

Fling Propbuild Private Limited
Balance Sheet as at March 31, 2015

	Notes	March 31, 2015 Rs.	March 31, 2014 Rs.
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	100,000	100,000
Reserves and surplus	4	(783,679)	(778,169)
		<u>(683,679)</u>	<u>(678,169)</u>
Current liabilities			
Trade payables	5	5,618	5,618
Other current liabilities	5	63,121,517	73,329,476
Short-term provisions	6	-	1,397
		<u>63,127,135</u>	<u>73,336,491</u>
TOTAL		<u><u>62,443,456</u></u>	<u><u>72,658,322</u></u>
ASSETS			
Current assets			
Inventories	7	12,842,409	23,050,668
Trade receivables	8	49,592,869	49,592,869
Cash and Bank balances	9	8,178	14,785
		<u>62,443,456</u>	<u>72,658,322</u>
TOTAL		<u><u>62,443,456</u></u>	<u><u>72,658,322</u></u>

Summary of significant accounting policies 2.1

The accompanying notes are an integral part of the financial statements.

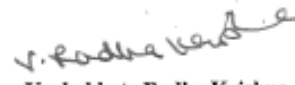
As per our report of even date

For Jain Jindal & Co.
 Firm registration No : 025817N
 Chartered Accountants

For and on behalf of the Board of Directors of
 Fling Propbuild Private Limited


 Jaatin Kumar
 Partner
 Membership No. : 531072




 Vazhakkate Radha Krishna
 Director
 DIN-05268278


 Sanjay Baweja
 Director
 DIN-03449009

Place : New Delhi
 Date : 28/08/2015

Fling Propbuild Private Limited
Statement of profit and loss for the year ended March 31, 2015

	Notes	March 31, 2015 Rs.	March 31, 2014 Rs.
Continuing Operations			
INCOME			
Total revenue (I)		-	-
EXPENSES			
Other expenses	10	6,907	5,815
Total expenses (II)		6,907	5,815
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(6,907)	(5,815)
Profit/ (loss) before tax		(6,907)	(5,815)
Tax expenses		(1,397)	-
Less: excess provision taken in earlier year		(1,397)	-
Total tax expenses		(1,397)	-
Profit/(Loss) after tax for the year from continuing operations		(5,510)	(5,815)
Discontinuing Operations			
Profit/(loss) after tax from discontinuing operations (B)		-	-
Profit/(loss) for the year (A+B)		(5,510)	(5,815)
Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]			
	11		
Basic			
Computed on the basis of profit from continuing operations		(0.55)	(0.58)
Computed on the basis of total profit for the year		(0.55)	(0.58)
Diluted			
Computed on the basis of profit from continuing operations		(0.55)	(0.58)
Computed on the basis of total profit for the year		(0.55)	(0.58)

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As per our report of even date

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