

Flip Propbuild Private Limited
Balance Sheet as at 31 March 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	(195,439)	(187,609)
		<u>(95,439)</u>	<u>(87,609)</u>
Current liabilities			
Trade payables	5	5,618	5,618
Other current liabilities	5	77,073,085	106,523,252
		<u>77,078,703</u>	<u>106,528,870</u>
TOTAL		<u><u>76,983,264</u></u>	<u><u>106,441,261</u></u>
ASSETS			
Current assets			
Inventories	6	40,333,064	68,522,524
Trade receivables	7	36,493,910	37,754,917
Cash and Bank balances	8	7,255	14,785
Short-term loans and advances	9	149,035	149,035
		<u>76,983,264</u>	<u>106,441,261</u>
TOTAL		<u><u>76,983,264</u></u>	<u><u>106,441,261</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 Rajeev & Ajay
 Firm registration No : 009977N
 Chartered Accountants



 Rajeev Sabharwal
 Partner
 Membership No. : 84833

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


 Braj Kishore Sharma
 Director
 DIN-06545291


 Bhupinder Rajjaswant Singh
 Director
 DIN-06583432

Place : New Delhi

Date : 28 AUG 2015

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

Notes	March 31, 2015 Rs.	March 31, 2014 Rs.
Continuing Operations		
INCOME		
Total revenue (I)	-	-
EXPENSES		
Other expenses	7,830	15,489
Total expenses(II)	7,830	15,489
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)	(7,830)	(15,489)
Profit/ (loss) before tax	(7,830)	(15,489)
Tax expenses		
Current tax	-	-
Total tax expenses	-	-
Profit/(Loss) after tax for the year from continuing operations	(7,830)	(15,489)
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	(0.78)	(1.55)
Computed on the basis of total profit for the year	(0.78)	(1.55)
Diluted		
Computed on the basis of profit from continuing operations	(0.78)	(1.55)
Computed on the basis of total profit for the year	(0.78)	(1.55)

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 Rajeev & Ajay
 Firm registration No : 009977N
 Chartered Accountants

Rajeev Subhakar
 Partner
 Membership No. : 84833



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

Braj Kishore Sharma
 Director
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