

Floret 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	(239,823)	(232,916)
		<u>(139,823)</u>	<u>(132,916)</u>
Current liabilities			
Trade payables	5	5,618	5,618
Other current liabilities	5	39,580,528	57,700,771
		<u>39,586,146</u>	<u>57,706,389</u>
TOTAL		<u><u>39,446,323</u></u>	<u><u>57,573,473</u></u>
ASSETS			
Current assets			
Inventories	6	34,417,024	52,936,728
Trade receivables	7	5,020,636	4,621,475
Cash and Bank balances	8	8,663	15,270
		<u>39,446,323</u>	<u>57,573,473</u>
TOTAL		<u><u>39,446,323</u></u>	<u><u>57,573,473</u></u>

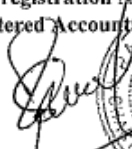
Summary of significant accounting policies 2.1

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
Floret Propbuild Private Limited


Gulshan Kumar
Director
DIN-05333594


Dharam Veer Wadhwa
Director
DIN-02546325

Place : New Delhi

Date : 28 AUG 2015

Floret 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	9	6,907	6,993
Total expenses(II)		6,907	6,993
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(6,907)	(6,993)
Profit/ (loss) before tax		(6,907)	(6,993)
Tax expenses			
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(6,907)	(6,993)
Earning per equity share [nominal value of share Rs. 10 (31 March 2014; Rs. 10)]			
	10		
Basic			
Computed on the basis of profit from continuing operations		(0.69)	(0.70)
Computed on the basis of total profit for the year		(0.69)	(0.70)
Diluted			
Computed on the basis of profit from continuing operations		(0.69)	(0.70)
Computed on the basis of total profit for the year		(0.69)	(0.70)
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

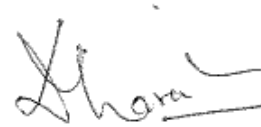


 Rajeev Sabharwal
 Partner

Membership No. : 84833

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


 Gulshan Kumar
 Director
 DIN-05333594


 Dharam Veer Wadhwa
 Director
 DIN-02546325

Place : New Delhi

Date : 28 AUG 2015