

**Flotilla Propbuild Private Limited**  
**Balance Sheet as at 31 March 2015**

	Notes	March 31, 2015 Rs.	March 31, 2014 Rs.
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	3	100,000	100,000
Reserves and surplus	4	(241,288)	(234,181)
		<u>(141,288)</u>	<u>(134,181)</u>
<b>Current liabilities</b>			
Trade payables	5	5,618	5,822
Other current liabilities	5	43,715,028	43,714,524
		<u>43,720,646</u>	<u>43,720,346</u>
<b>TOTAL</b>		<u><u>43,579,358</u></u>	<u><u>43,586,165</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	6	43,575,595	43,575,595
Cash and Bank balances	7	3,763	10,570
		<u>43,579,358</u>	<u>43,586,165</u>
<b>TOTAL</b>		<u><u>43,579,358</u></u>	<u><u>43,586,165</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  
Flotilla Propbuild Private Limited**

  
Rangaswamy Harirajan  
Director  
DIN-06785533

  
Ramanath Pandey  
Director  
DIN-00313023

Place : New Delhi

Date : 28 AUG 2015

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

	Notes	March 31, 2015 Rs.	March 31, 2014 Rs.
<b>Continuing Operations</b>			
<b>INCOME</b>			
Total revenue (I)		-	-
<b>EXPENSES</b>			
Other expenses	8	7,107	6,897
Total expenses (II)		7,107	6,897
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(7,107)	(6,897)
Profit/ (loss) before tax		(7,107)	(6,897)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(7,107)	(6,897)
<b>Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]</b>			
	9		
<b>Basic</b>			
Computed on the basis of profit from continuing operations		(0.71)	(0.69)
Computed on the basis of total profit for the year		(0.71)	(0.69)
<b>Diluted</b>			
Computed on the basis of profit from continuing operations		(0.71)	(0.69)
Computed on the basis of total profit for the year		(0.71)	(0.69)

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  
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