

Fluke 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	(58,356)	(50,007)
		<u>41,644</u>	<u>49,993</u>
Current liabilities			
Trade payables	5	5,618	5,618
Other current liabilities	5	4,559,870	10,043,185
Short-term provisions	6	-	1,642
		<u>4,565,488</u>	<u>10,050,445</u>
TOTAL		<u><u>4,607,132</u></u>	<u><u>10,100,438</u></u>
ASSETS			
Current assets			
Inventories	7	4,602,030	4,072,394
Trade receivables	8	-	6,013,259
Cash and Bank balances	9	5,102	14,785
		<u>4,607,132</u>	<u>10,100,438</u>
TOTAL		<u><u>4,607,132</u></u>	<u><u>10,100,438</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 & Ajay

Partner

Membership No. : 84833

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

Aashutosh Sharma

Aashutosh Sharma

Director

DIN-06881665

Prashant Pandey

Prashant Pandey

Director

DIN-03439831

Place : New Delhi

Date : 28 AUG 2015

Fluke 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	10	9,991	13,250
Total expenses (II)		9,991	13,250
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(9,991)	(13,250)
Profit/ (loss) before tax		(9,991)	(13,250)
Tax expenses			
Provision for Income tax for earlier year		(1,642)	-
Total tax expenses		(1,642)	-
Profit/(Loss) after tax for the year from continuing operations		(8,349)	(13,250)

Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]

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Basic

Computed on the basis of profit from continuing operations
 Computed on the basis of total profit for the year

(0.83) (1.33)
 (0.83) (1.33)

Diluted

Computed on the basis of profit from continuing operations
 Computed on the basis of total profit for the year

(0.83) (1.33)
 (0.83) (1.33)

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
 Fluke Propbuild Private Limited

Aashutosh Sharma
 Aashutosh Sharma
 Director
 DIN-06881665

Prashant Pandey
 Prashant Pandey
 Director
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