

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

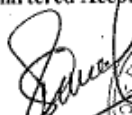
	Notes	March 31, 2015 Rs.	March 31, 2014 Rs.
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	3	100,000	100,000
Reserves and surplus	4	(164,625)	(115,074)
		<u>(64,625)</u>	<u>(15,074)</u>
<b>Current liabilities</b>			
Trade payables	5	5,618	5,618
Other current liabilities	5	48,801,505	64,720,358
		<u>48,807,123</u>	<u>64,725,976</u>
<b>TOTAL</b>		<u><u>48,742,498</u></u>	<u><u>64,710,902</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	6	39,500,928	37,449,431
Trade receivables	7	9,237,028	22,809,726
Cash and Bank balances	8	4,542	4,412,870
Short-term loans and advances	9	-	38,875
		<u>48,742,498</u>	<u>64,710,902</u>
<b>TOTAL</b>		<u><u>48,742,498</u></u>	<u><u>64,710,902</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  
 Foray Propbuild Private Limited

  
 Aashutosh Sharma  
 Director  
 DIN-06881665

  
 Prashant Pandey  
 Director  
 DIN-03439831

Place : New Delhi

Date : 28 AUG 2015

**Foray 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>			
Other Income	10	-	530
<b>Total revenue (I)</b>		<b>-</b>	<b>530</b>
<b>EXPENSES</b>			
Other expenses	11	50,376	13,045
<b>Total expenses (II)</b>		<b>50,376</b>	<b>13,045</b>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA)</b>			
<b>(I) - (II)</b>		<b>(50,376)</b>	<b>(12,515)</b>
<b>Profit/ (loss) before tax</b>		<b>(50,376)</b>	<b>(12,515)</b>
<b>Tax expenses</b>			
Reversal of excess provision for tax for earlier years		(825)	-
<b>Profit/(Loss) after tax for the year from continuing operations</b>		<b>(49,551)</b>	<b>(12,515)</b>

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

	12		
<b>Basic</b>			
Computed on the basis of profit from continuing operations		(4.96)	(1.25)
Computed on the basis of total profit for the year		(4.96)	(1.25)
<b>Diluted</b>			
Computed on the basis of profit from continuing operations		(4.96)	(1.25)
Computed on the basis of total profit for the year		(4.96)	(1.25)

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  
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