

Fount 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 | (109,876) | (104,536) |
| | | <u>(9,876)</u> | <u>(4,536)</u> |
| Current liabilities | | | |
| Trade payables | 5 | 5,618 | 7,978 |
| Other current liabilities | 5 | - | 4,205,689 |
| Short-term provisions | 6 | 24,507 | - |
| | | <u>30,125</u> | <u>4,213,667</u> |
| TOTAL | | <u><u>20,249</u></u> | <u><u>4,209,131</u></u> |
| ASSETS | | | |
| Current assets | | | |
| Inventories | 7 | 5,500 | 2,167,118 |
| Trade receivables | 8 | - | 15,102 |
| Cash and Bank balances | 9 | 11,678 | 14,785 |
| Short-term loans and advances | 10 | 3,071 | 2,012,126 |
| | | <u>20,249</u> | <u>4,209,131</u> |
| TOTAL | | <u><u>20,249</u></u> | <u><u>4,209,131</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
 Fount Propbuild Private Limited


 Khalid Uzzaman
 Director
 DIN-06849826


 Prashant Pandey
 Director
 DIN-03439831

Place : New Delhi

Date : 28 AUG 2015

Fount 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 | | | |
| Other Income | 11 | 87,837 | 490 |
| Total revenue (I) | | 87,837 | 490 |
| EXPENSES | | | |
| Other expenses | 12 | 68,757 | 10,217 |
| Total expenses (II) | | 68,757 | 10,217 |
| Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II) | | 19,080 | (9,727) |
| Profit/ (loss) before tax | | 19,080 | (9,727) |
| Tax expenses | | | |
| Current tax | | 24,420 | - |
| Total tax expenses | | 24,420 | - |
| Prior Period Item | | - | - |
| Profit/(Loss) after tax for the year from continuing operations | | (5,340) | (9,727) |

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

(0.53) (0.97)
 (0.53) (0.97)

Diluted

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

(0.53) (0.97)
 (0.53) (0.97)

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
 Partner
 Membership No. : 84833

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

Khaliq Uzzaman
 Director
 DIN-06649826

Prashant Pandey
 Director
 DIN-03439831

Place : New Delhi

Date : 28 AUG 2015