

Foyer 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	(101,731)	(47,891)
		<u>(1,731)</u>	<u>52,109</u>
Current liabilities			
Trade payables	5	5,618	5,823
Other current liabilities	5	21,250,212	95,202,952
		<u>21,255,830</u>	<u>95,208,775</u>
TOTAL		<u><u>21,254,099</u></u>	<u><u>95,260,884</u></u>
ASSETS			
Current assets			
Inventories	6	20,894,304	55,343,780
Trade receivables	7	-	39,830,578
Cash and Bank balances	8	20,113	14,785
Short-term loans and advances	9	339,682	71,741
		<u>21,254,099</u>	<u>95,260,884</u>
TOTAL		<u><u>21,254,099</u></u>	<u><u>95,260,884</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 & Aja
 Firm registration No : 009977N
 Chartered Accountants


 Rajeev & Aja
 Partners
 Membership No. : 84833

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


 Khalid Uzzaman
 Director
 DIN-06849826


 Prashant Handey
 Director
 DIN-03439831

Place : New Delhi

Date : 28 AUG 2015

Foyer 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	10	1,097	-
Total revenue (I)		<u>1,097</u>	<u>-</u>
EXPENSES			
Other expenses	11	55,022	13,450
Total expenses (II)		<u>55,022</u>	<u>13,450</u>
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		<u>(53,925)</u>	<u>(13,450)</u>
Profit/ (loss) before tax		<u>(53,925)</u>	<u>(13,450)</u>
Tax expenses			
Less: Income tax paid for earlier Year		(85)	-
Profit/(Loss) after tax for the year from continuing operations		<u>(53,840)</u>	<u>(13,450)</u>
Earning per equity share [nominal value of share Rs. 10 (31 March 2014: Rs. 10)]			
	12		
Basic			
Computed on the basis of profit from continuing operations		(5.38)	(1.35)
Computed on the basis of total profit for the year		(5.38)	(1.35)
Diluted			
Computed on the basis of profit from continuing operations		(5.38)	(1.35)
Computed on the basis of total profit for the year		(5.38)	(1.35)
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 Kumar
Partner
Membership No. : 84833

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


Khaliq Uzzaman
Director
DIN-06849826


Prashant Pandey
Director
DIN-03439831

Place : New Delhi

Date : 28 AUG 2015