

Fray 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	(294,914)	(284,087)
		<u>(194,914)</u>	<u>(184,087)</u>
Current liabilities			
Trade payables	5	5,618	5,823
Other current liabilities	5	205,734	49,389,801
		<u>211,352</u>	<u>49,395,624</u>
TOTAL		<u><u>16,438</u></u>	<u><u>49,211,537</u></u>
ASSETS			
Current assets			
Inventories	6	695	43,664,527
Trade receivables	7	-	5,536,740
Cash and Bank balances	8	15,743	10,270
		<u>16,438</u>	<u>49,211,537</u>
TOTAL		<u><u>16,438</u></u>	<u><u>49,211,537</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 registered with No. 009977N
 Chartered Accountants



Rajeev Sabharwal
 Partner
 Membership No. : 84833

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

Khaliq Uzzaman
 Director
 DIN-06849826

Rohit Mohan
 Director
 DIN-02356229

Place : New Delhi
 Date : 28 AUG 2015

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

Continuing Operations	Notes	March 31, 2015 Rs.	March 31, 2014 Rs.
INCOME			
Total revenue (I)		-	-
EXPENSES			
Other expenses	9	10,827	7,400
Total expenses (II)		10,827	7,400
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(10,827)	(7,400)
Profit/ (loss) before tax		(10,827)	(7,400)
Tax expenses			
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(10,827)	(7,400)

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

Basic

Computed on the basis of profit from continuing operations	(1.08)	(0.74)
Computed on the basis of total profit for the year	(1.08)	(0.74)

Diluted

Computed on the basis of profit from continuing operations	(1.08)	(0.74)
Computed on the basis of total profit for the year	(1.08)	(0.74)

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



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