

Froth 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	(180,005)	(138,033)
		<u>(80,005)</u>	<u>(38,033)</u>
Current liabilities			
Trade payables	5	37,118	11,236
Other current liabilities	5	25,722,977	27,933,073
Short-term provisions	6	-	-
		<u>25,760,095</u>	<u>27,944,309</u>
TOTAL		<u><u>25,680,090</u></u>	<u><u>27,906,276</u></u>
ASSETS			
Current assets			
Inventories	7	21,919,903	24,498,531
Trade receivables	8	3,751,241	3,392,960
Cash and Bank balances	9	8,946	14,785
		<u>25,680,090</u>	<u>27,906,276</u>
TOTAL		<u><u>25,680,090</u></u>	<u><u>27,906,276</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
 Froth Propbuild Private Limited

Gulshan Kumar
 Director
 DIN-05333594

Israr Ahmad
 Director
 DIN-02048692

Place : New Delhi

Date : 28 AUG 2015

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

	Notes	March 31, 2015 Rs.	March 31, 2014 Rs.
INCOME			
Total revenue (I)		-	-
EXPENSES			
Other expenses	10	41,972	12,433
Total expenses (II)		41,972	12,433
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(41,972)	(12,433)
Profit/ (loss) before tax		(41,972)	(12,433)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(41,972)	(12,433)

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

11

Basic

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

(4.20) (1.24)
(4.20) (1.24)

Diluted

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

(4.20) (1.24)
(4.20) (1.24)

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
Froth Propbuild Private Limited

Gulshan Kumar
Director
DIN-05333594

Israr Ahmad
Director
DIN-02048692

Place : New Delhi

Date : 28 AUG 2015