

Fluff Propbuild Private Limited
Balance Sheet as at 31 March 2016

| | Notes | March 31, 2016 Rs. | March 31, 2015 Rs. |
|--|-------|--------------------------|--------------------------|
| EQUITY AND LIABILITIES | | | |
| Shareholders' Funds | | | |
| Share Capital | 3 | 100,000 | 100,000 |
| Reserves and surplus | 4 | (249,430) | (241,199) |
| | | <u>(149,430)</u> | <u>(141,199)</u> |
| Current liabilities | | | |
| Trade payables | 5 | - | - |
| -total outstanding dues of micro and small enterprises | | - | - |
| -total outstanding dues other than micro and small enterprises | | 11,733 | 5,618 |
| Other current liabilities | 5 | 59,860,580 | 59,860,580 |
| | | <u>59,872,313</u> | <u>59,866,198</u> |
| TOTAL | | <u><u>59,722,884</u></u> | <u><u>59,724,999</u></u> |
| ASSETS | | | |
| Current assets | | | |
| Inventories | 6 | 54,787,492 | 54,787,492 |
| Trade receivables | 7 | 4,923,394 | 4,923,394 |
| Cash and Bank balances | 8 | 11,998 | 14,113 |
| | | <u>59,722,884</u> | <u>59,724,999</u> |
| TOTAL | | <u><u>59,722,884</u></u> | <u><u>59,724,999</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 Sadharwal
 Partner
 Membership No. : 84833

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

Aashutosh Sharma
 Aashutosh Sharma
 Director
 DIN-06881665

Prashant Pandey
 Prashant Pandey
 Director
 DIN-034389831

Place : New Delhi
 Date : 23 MAY 2016

Fluff Propbuild Private Limited
Statement of profit and loss for the year ended 31 March 2016

| | Notes | March 31, 2016 Rs. | March 31, 2015 Rs. |
|---|-------|-----------------------|-----------------------|
| Continuing Operations | | | |
| INCOME | | | |
| Other Income | 9 | - | 8,027 |
| Total revenue (I) | | <u>-</u> | <u>8,027</u> |
| EXPENSES | | | |
| Other expenses | 10 | 8,230 | 10,596 |
| Total expenses (II) | | <u>8,230</u> | <u>10,596</u> |
| Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II) | | <u>(8,230)</u> | <u>(2,569)</u> |
| Profit/ (loss) before tax | | <u>(8,230)</u> | <u>(2,569)</u> |
| Tax expenses | | | |
| Current tax | | - | - |
| Total tax expenses | | <u>-</u> | <u>-</u> |
| Profit/(Loss) after tax for the year from continuing operations | | <u>(8,230)</u> | <u>(2,569)</u> |
| Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)] | | | |
| | 11 | | |
| Basic | | | |
| Computed on the basis of profit from continuing operations | | (0.82) | (0.26) |
| Computed on the basis of total profit for the year | | (0.82) | (0.26) |
| Diluted | | | |
| Computed on the basis of profit from continuing operations | | (0.82) | (0.26) |
| Computed on the basis of total profit for the year | | (0.82) | (0.26) |

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 Abharwal
Partner
Membership No. : 84833




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

Aashutosh Sharma
Director
DIN-06881665



Prashant Pandey
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