

Foray 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	(173,457)	(164,625)
		<u>(73,457)</u>	<u>(64,625)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		5,725	5,618
Other current liabilities	5	48,821,505	48,801,505
		<u>48,827,230</u>	<u>48,807,123</u>
TOTAL		<u><u>48,753,773</u></u>	<u><u>48,742,498</u></u>
ASSETS			
Current assets			
Inventories	6	39,500,928	39,500,928
Trade receivables	7	9,237,028	9,237,028
Cash and Bank balances	8	15,817	4,542
Short-term loans and advances	9	-	-
		<u>48,753,773</u>	<u>48,742,498</u>
TOTAL		<u><u>48,753,773</u></u>	<u><u>48,742,498</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
 Foray Propbuild Private Limited


 Aashutosh Sharma
 Director
 DIN-06881665


 Prashant Pandey
 Director
 DIN-03439831

Place : New Delhi
 Date : 23 MAY 2016

Foray 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			
Total revenue (I)		-	-
EXPENSES			
Other expenses	10	8,832	50,376
Total expenses (II)		8,832	50,376
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(8,832)	(50,376)
Profit/ (loss) before tax		(8,832)	(50,376)
Tax expenses		-	(825)
Reversal of excess provision for tax for earlier years		-	(825)
Profit/(Loss) after tax for the year from continuing operations		(8,832)	(49,551)

Earning per equity share [nominal value of share Rs. 10 (31 March 2015: 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

(0.88)
(0.88)

(4.96)
(4.96)

Diluted

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

(0.88)
(0.88)

(4.96)
(4.96)

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 Subhawal
Partner
Membership No. : 84833

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

Aashutosh Sharma
Aashutosh Sharma
Director
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