

Fount 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	(118,402)	(109,876)
		<u>(18,402)</u>	<u>(9,876)</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	2,829	-
Short-term provisions	6	18,607	24,507
		<u>27,161</u>	<u>30,125</u>
TOTAL		<u>8,759</u>	<u>20,249</u>
ASSETS			
Current assets			
Inventories	7	5,500	5,500
Cash and Bank balances	8	3,259	11,678
Short-term loans and advances	9	-	3,071
		<u>8,759</u>	<u>20,249</u>
TOTAL		<u>8,759</u>	<u>20,249</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

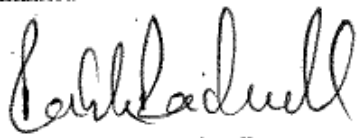
For Rajeev & Ajay
 Firm registration No : 009977N
 Chartered Accountants



Rajeev Sabharwal
 Partner
 Membership No. : 84833

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


 Khalid Uzzaman
 Director
 DIN-06849826


 Rakesh Rockwell
 Director
 DIN-07119340

Place : New Delhi

Date :

23 MAY 2016

Fount 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	10	-	87,837
Total revenue (I)		-	87,837
EXPENSES			
Other expenses	11	8,526	68,757
Total expenses (II)		8,526	68,757
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(8,526)	19,080
Profit/ (loss) before tax		(8,526)	19,080
Tax expenses			
Current tax		-	24,420
Total tax expenses		-	24,420
Prior Period Item			
Profit/(Loss) after tax for the year from continuing operations		(8,526)	(5,340)

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

(0.85)
(0.85)

(0.53)
(0.53)

Diluted

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

(0.85)
(0.85)

(0.53)
(0.53)

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 Sabherwal
Partner
Membership No. : 84833

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