

Foyer 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	(95,766)	(101,731)
		<u>4,234</u>	<u>(1,731)</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	20,925,212	21,250,212
Short-term provisions	6	1,404	-
		<u>20,932,341</u>	<u>21,255,830</u>
TOTAL		<u><u>20,936,575</u></u>	<u><u>21,254,099</u></u>
ASSETS			
Current assets			
Inventories	7	20,894,304	20,894,304
Cash and Bank balances	8	42,271	20,113
Short-term loans and advances	9	-	339,682
		<u>20,936,575</u>	<u>21,254,099</u>
TOTAL		<u><u>20,936,575</u></u>	<u><u>21,254,099</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
 Foyer Propbuild Private Limited

Shaji Kumar Sasidharan
 Director
 DIN-07119343

Khalid Uzzaman
 Director
 DIN-06849826

Place : New Delhi

Date :

23 MAY 2016

Foyer 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	15,278	1,097
Total revenue (I)		15,278	1,097
EXPENSES			
Other expenses	11	7,909	55,022
Total expenses (II)		7,909	55,022
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		7,369	(53,925)
Profit/ (loss) before tax		7,369	(53,925)
Tax expenses			
Current tax		1,404	-
Less: Income tax paid for earlier Year		-	(85)
Profit/(Loss) after tax for the year from continuing operations		5,965	(53,840)
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]			
	12		
Basic			
Computed on the basis of profit from continuing operations		0.60	(5.38)
Computed on the basis of total profit for the year		0.60	(5.38)
Diluted			
Computed on the basis of profit from continuing operations		0.60	0.60
Computed on the basis of total profit for the year		0.60	0.60
Summary of significant accounting policies	2.1		

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As per our report of even date

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



Rajeev Sabharwal
Partner
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