

Fray 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	(302,425)	(294,914)
		<u>(202,425)</u>	<u>(194,914)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		5,725	5,618
-total outstanding dues other than micro and small enterprises		205,734	205,734
Other current liabilities	5		
		<u>211,459</u>	<u>211,352</u>
TOTAL		<u><u>9,034</u></u>	<u><u>16,438</u></u>
ASSETS			
Current assets			
Inventories	6	695	695
Cash and Bank balances	7	8,339	15,743
		<u>9,034</u>	<u>16,438</u>
TOTAL		<u><u>9,034</u></u>	<u><u>16,438</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 Babbar
Partner

Membership No. : 84833

For and on behalf of the Board of Directors of

Fray Propbuild Private Limited


Khalid Uzzaman
Director
DIN-06849826


Rohit Mohan
Director
DIN-02356229

Place : New Delhi

Date :

23 MAY 2016

Fray 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	8	7,511	10,827
Total expenses (II)		7,511	10,827
Earnings before interest, tax, depreciation and amortization (EBITDA)			
(I) - (II)		(7,511)	(10,827)
Profit/ (loss) before tax		(7,511)	(10,827)
Tax expenses			
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(7,511)	(10,827)

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

9

Basic

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

(0.75)
 (0.75)

(1.08)
 (1.08)

Diluted

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

(0.75)
 (0.75)

(1.08)
 (1.08)

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
 Fray Propbuild Private Limited

Khaliq Uzzaman
 Director
 DIN-06849826

Rohit Mohan
 Director
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Place : New Delhi

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