

FLIP PROBUILD PRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2017
 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				
Inventories	4	53,348,767	40,333,064	40,333,064
Financial assets				
Cash and cash equivalents	5	12,858	6,953	7,255
Other financial assets	6	36,493,910	36,493,910	36,493,910
Other current assets	7	149,035	149,035	149,035
Total Assets		90,004,570	76,982,962	76,983,264
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	100,000	100,000	100,000
Other equity	9			
Retained Earnings		(209,968)	(202,848)	(195,439)
Total equity		(109,968)	(102,848)	(95,439)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,750	5,725	5,618
Other current liabilities	11	90,108,788	77,080,085	77,073,085
Total liabilities		90,114,538	77,085,810	77,078,703
Total Equity and Liabilities		90,004,570	76,982,962	76,983,264

Summary of significant accounting policies

3

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajay
 Firm registration No. : 019977N
 Chartered Accountants

Rajeev Sabharwal
 Partner
 Membership No. : 084833

Place : New Delhi

Date :

24 MAY 2017

For and on behalf of the Board of Directors of
FLIP PROBUILD PRIVATE LIMITED

Bhondler Rajaswant Singh
 Director
 DIN-06583432

Braj Kishore Sharma
 Director
 DIN-06545291

FLIP PROPBUILD PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017
(Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Revenue from operations		-	-
Total Income (I)		-	-
EXPENSES			
Other expenses	12	7,005	7,343
Finance costs	13	115	66
Total Expenses (II)		7,120	7,409
Profit/(Loss) before tax from operations (I-II)		(7,120)	(7,409)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(7,120)	(7,409)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(7,120)	(7,409)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(0.71)	(0.74)
(2) Diluted		(0.71)	(0.74)
Summary of significant accounting policies	3		

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. : 084833

For and on behalf of the Board of Directors of
FLIP PROPBUILD PRIVATE LIMITED

Bhupinder Rajaswani Singh
Director
DIN-06543432

Braj Kishore Sharma
Director
DIN-06545291

Place : New Delhi

Date : 24 MAY 2017