

**FLORET PROPBUILD 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
<b>ASSETS</b>				
<b>Current assets</b>				
Inventories	4	34,417,024	34,417,024	34,417,024
<b>Financial assets</b>				
Cash and cash equivalents	5	16,986	1,049	8,663
Other financial assets	6	5,020,636	5,020,636	5,020,636
<b>Total Assets</b>		<b>39,454,646</b>	<b>39,438,709</b>	<b>39,446,323</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Equity share capital	7	100,000	100,000	100,000
Other equity				
Retained Earnings	8	(256,631)	(247,544)	(239,823)
<b>Total equity</b>		<b>(156,631)</b>	<b>(147,544)</b>	<b>(139,823)</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
<b>Financial liabilities</b>				
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	39,605,528	39,580,528	39,580,528
<b>Total liabilities</b>		<b>39,611,278</b>	<b>39,586,253</b>	<b>39,586,146</b>
<b>Total Equity and Liabilities</b>		<b>39,454,646</b>	<b>39,438,709</b>	<b>39,446,323</b>

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  
**FLORET PROPBUILD PRIVATE LIMITED**

Chandra Shekher Joshi  
Director  
DIN-07099624

Tarun Chadha  
Director  
DIN-07109007

Place : New Delhi

Date : 24 MAY 2017

**FLORET 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		-	-
<b>Total Income (I)</b>		<b>-</b>	<b>-</b>
<b>EXPENSES</b>			
Other expenses	11	7,621	7,652
Finance costs	12	1,466	69
<b>Total Expenses (II)</b>		<b>9,087</b>	<b>7,721</b>
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		<b>(9,087)</b>	<b>(7,721)</b>
<b>Tax expense:</b>			
Current Tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(9,087)</b>	<b>(7,721)</b>
<b>Other comprehensive income</b>		<b>-</b>	<b>-</b>
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(9,087)</b>	<b>(7,721)</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.91)	(0.77)
(2) Diluted		(0.91)	(0.77)

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



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