

FLOTILLA 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
ASSETS				
Current assets				
Inventories	4	43,575,595	43,575,595	43,575,595
Financial assets				
Cash and cash equivalents	5	6,445	101,048	3,763
Total Assets		43,582,040	43,676,643	43,579,358
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	100,000	100,000	100,000
Other equity	7			
Retained Earnings		(258,738)	(249,810)	(241,288)
Total equity		(158,738)	(149,810)	(141,288)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	11,425	5,618
Other financial liabilities	9	-	100,000	-
Other current liabilities	10	43,735,028	43,715,028	43,715,028
Total liabilities		43,740,778	43,826,453	43,720,646
Total Equity and Liabilities		43,582,040	43,676,643	43,579,358

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



Place : New Delhi

Date : 24 MAY 2017

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

Pankaj Kishore Chaturvedi
 Director
 DIN-07119298

Rangaswamy Harirajan
 Director
 DIN-06785533

PK

FLOTILLA 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	11	7,416	7,652
Finance costs	12	1,512	870
Total Expenses (II)		8,928	8,522
Profit/(Loss) before tax from continuing operations (I-II)		(8,928)	(8,522)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(8,928)	(8,522)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(8,928)	(8,522)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.89)	(0.85)
(2) Diluted		(0.89)	(0.85)

Summary of significant accounting policies

3

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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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