

FLOUNCE 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	9,897,134	4,455,700	4,455,700
Financial assets				
Cash and cash equivalents	5	12,777	100,871	8,178
Other financial assets	6	248,063	248,063	248,063
Other current assets	7	-	29	29
Total Assets		10,157,974	4,804,663	4,711,970
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	100,000	100,000	100,000
Other equity				
Retained Earnings	9	(248,069)	(239,921)	(232,506)
Total equity		(148,069)	(139,921)	(132,506)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	225,750	5,725	5,618
Other financial liabilities	11	-	100,000	-
Other current liabilities	12	10,080,292	4,838,858	4,838,858
Total liabilities		10,306,042	4,944,583	4,844,476
Total Equity and Liabilities		10,157,974	4,804,663	4,711,970
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
 FLOUNCE PROPBUILD PRIVATE LIMITED

 Rangaswamy Harirajan
 Director
 DIN-06785533

 Pankaj Kishore Chaturvedi
 Director
 DIN-07119298

Place : New Delhi

Date : 26 MAY 2017

FLOUNCE 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	13	7,314	7,345
Finance costs	14	805	69
Total Expenses (II)		8,119	7,414
Profit/(Loss) before tax from continuing operations (I-II)		(8,119)	(7,414)
Tax expense:			
Current Tax		29	-
Profit/(Loss) for the year from continuing operations		(8,148)	(7,414)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(8,148)	(7,414)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.81)	(0.74)
(2) Diluted		(0.81)	(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 Sahharwal
Partner
Membership No. : 084833

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


Rangaswamy Harirajan
Director
DIN-06785533


Pankaj Kishore Chaturvedi
Director
DIN-07119298

Place : New Delhi

Date : 24 MAY 2017