

FLUE 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	82,815,915	94,195,902	98,164,252
Financial assets				
Cash and cash equivalents	5	13,560	3,375	5,102
Other financial assets	6	110,706,026	31,162,495	-
Total Assets		193,535,501	125,361,772	98,169,354
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	100,000	100,000	100,000
Other equity	8			
Retained Earnings		(303,039)	(256,349)	(248,129)
Total equity		(203,039)	(156,349)	(148,129)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	5,725	6,233
Other current liabilities	10	193,732,789	125,512,395	98,311,250
Total liabilities		193,738,539	125,518,120	98,317,483
Total Equity and Liabilities		193,535,501	125,361,772	98,169,354

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
FLUE PROPBUILD PRIVATE LIMITED

Ravi Bansal
Director
DIN-06719785

Prashant Pandey
Director
DIN-03439831

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FLUE 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	45,198	7,549
Finance costs	12	1,492	670
Total Expenses (II)		46,690	8,219
Profit/(Loss) before tax from operations (I-II)		(46,690)	(8,219)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(46,690)	(8,219)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(46,690)	(8,219)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(4.67)	(0.82)
(2) Diluted		(4.67)	(0.82)

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
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