

FORAY 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	39,500,928	39,500,928	39,500,928
Financial assets				
Cash and cash equivalents	5	9,779	15,817	4,542
Other financial assets	6	-	9,237,028	9,237,028
Total Assets		39,510,707	48,753,773	48,742,498
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	100,000	100,000	100,000
Other equity	8	(179,520)	(173,457)	(164,625)
Retained Earnings		(79,520)	(73,457)	(64,625)
Total equity		(79,520)	(73,457)	(64,625)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	39,584,477	48,821,505	48,801,505
Total liabilities		39,590,227	48,827,230	48,807,123
Total Equity and Liabilities		39,510,707	48,753,773	48,742,498
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. : 0099778
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
FORAY PROPBUILD PRIVATE LIMITED

Aashutosh Sharma
Director
DIN-06881665

Prashant Pandey
Director
DIN-03439831

(Signature)

FORAY 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
Other Income	11	750	-
Total Income (I)		750	-
Expenses			
Other expenses	12	6,698	7,959
Finance costs	13	115	873
Total Expenses (II)		6,813	8,832
Profit/(Loss) before tax from continuing operations (I-II)		(6,063)	(8,832)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(6,063)	(8,832)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(6,063)	(8,832)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(0.61)	(0.88)
(2) Diluted		(0.61)	(0.88)

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
FORAY PROPBUILD PRIVATE LIMITED

Aashutosh Sharma
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Director
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