

**FOUNT 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	-	5,500	5,500
<b>Financial assets</b>				
Cash and cash equivalents	5	12,678	3,259	11,678
Other financial assets	6	-	-	3,071
<b>Total Assets</b>		<b>12,678</b>	<b>8,759</b>	<b>20,249</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Equity share capital	7	100,000	100,000	100,000
Other equity				
Retained Earnings	8	(114,601)	(118,402)	(109,876)
<b>Total equity</b>		<b>(14,601)</b>	<b>(18,402)</b>	<b>(9,876)</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	19,829	2,829	-
Provisions	11	1,700	18,607	24,507
<b>Total liabilities</b>		<b>27,279</b>	<b>27,161</b>	<b>30,125</b>
<b>Total Equity and Liabilities</b>		<b>12,678</b>	<b>8,759</b>	<b>20,249</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  
FOUNT PROPBUILD PRIVATE LIMITED

Prashant Pandey  
Director  
DIN-03439831

*Pr*

*Rakesh Rockwell*

Rakesh Rockwell  
Director  
DIN-07119340

Place : New Delhi

Date : 24 MAY 2017

**FOUNT 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	12	18,607	
<b>Total income (I)</b>		<b>18,607</b>	<b>-</b>
<b>EXPENSES</b>			
Other expenses	13	12,301	7,857
Finance costs	14	805	669
<b>Total expenses (II)</b>		<b>13,106</b>	<b>8,526</b>
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		<b>5,501</b>	<b>(8,526)</b>
<b>Tax expense:</b>			
Current tax		1,700	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>3,801</b>	<b>(8,526)</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>3,801</b>	<b>(8,526)</b>
<b>Earnings per equity share (computed on the basis of profit/(loss) for the year):</b>	15		
(1) Basic		0.38	(0.85)
(2) Diluted		0.38	(0.85)

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  
 FOUNT PROPBUILD PRIVATE LIMITED

*Prashant Pandey*  
 Prashant Pandey  
 Director  
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