

FOYER 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	20,894,304	20,894,304	20,894,304
Financial assets				
Cash and cash equivalents	5	36,260	42,271	20,113
Other current assets	6	876	-	339,682
Total Assets		20,931,440	20,936,575	21,254,099
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	100,000	100,000	100,000
Other equity	8			
Retained Earnings		(101,801)	(95,766)	(101,731)
Total equity		(1,801)	4,234	(1,731)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	5,750	5,725	5,618
Other current liabilities	10	20,927,492	20,925,212	21,250,212
Provisions	11	-	1,404	-
Total liabilities		20,933,242	20,932,341	21,255,830
Total Equity and Liabilities		20,931,440	20,936,575	21,254,099

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
FOYER PROPBUILD PRIVATE LIMITED

Shaji Kumar Sasidharan
Director
DIN-07119343

Prashant Pandey
Director
DIN-03439831

FOYER 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	750	15,278
Total income (I)		750	15,278
EXPENSES			
Other expenses	13	6,699	7,857
Finance costs	14	86	52
Total Expenses (II)		6,785	7,909
Profit/(Loss) before tax from operations (I-II)		(6,035)	7,369
Tax expense:			
Current tax		-	1,404
Profit/(Loss) for the year from operations		(6,035)	5,965
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(6,035)	5,965
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.60)	0.60
(2) Diluted		(0.60)	0.60
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 : 0099777
 Chartered Accountants

Rajeev Sabharwal
 Partner
 Membership No. : 084833



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

Shaji Kumar Sasidharan
 Director
 DIN-07119343

Prashant Pandey
 Director
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Place : New Delhi
 Date : 24 MAY 2017