

**FRAY 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	-	695	695
<b>Financial assets</b>				
Cash and cash equivalents	5	12,861	8,339	15,743
<b>Total Assets</b>		<b>12,861</b>	<b>9,034</b>	<b>16,438</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Equity share capital	6	100,000	100,000	100,000
Other equity	7			
Retained earnings		(310,622)	(302,425)	(294,914)
<b>Total equity</b>		<b>(210,622)</b>	<b>(202,425)</b>	<b>(194,914)</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
<b>Financial liabilities</b>				
Trade payables	8	5,750	5,725	5,618
Other current liabilities	9	217,734	205,734	205,734
<b>Total liabilities</b>		<b>223,484</b>	<b>211,459</b>	<b>211,352</b>
<b>Total equity and liabilities</b>		<b>12,861</b>	<b>9,034</b>	<b>16,438</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



Place : New Delhi

Date : 24 MAY 2017

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

Khaliqz Zaman  
Director  
DIN-06849826

Rohit Mohan  
Director  
DIN-02356229

**FRAY 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		-	-
<b>Total income (I)</b>		-	-
<b>EXPENSES</b>			
Other expenses	10	8,111	7,242
Finance costs	11	86	269
<b>Total expenses (II)</b>		<b>8,197</b>	<b>7,511</b>
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		<b>(8,197)</b>	<b>(7,511)</b>
Tax expense:			
Current tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		<b>(8,197)</b>	<b>(7,511)</b>
Other comprehensive income		-	-
<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>(8,197)</b>	<b>(7,511)</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.82)	(0.75)
(2) Diluted		(0.82)	(0.75)

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



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