

FRIEZE 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	58,435,880	58,435,880	58,435,880
Financial assets				
Cash and cash equivalents	5	13,694	1,144	8,963
Total Assets		58,449,574	58,437,024	58,444,843
EQUITY AND LIABILITIES				
Equity				
Equity share capital	6	100,000	100,000	100,000
Other equity	7			
Retained earnings		(252,796)	(245,322)	(237,396)
Total equity		(152,796)	(145,322)	(137,396)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	8	5,750	5,725	5,618
Other current liabilities	9	58,596,621	58,576,621	58,576,621
Total liabilities		58,602,371	58,582,346	58,582,239
Total equity and liabilities		58,449,574	58,437,024	58,444,843

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
FRIEZE PROPBUILD PRIVATE LIMITED

Satish Kumar Goyal
Director
DIN-06520570

Israr Ahmad
Director
DIN-02048692

FRIEZE 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	10	6,698	7,857
Finance costs	11	776	69
Total expenses (II)		7,474	7,926
Profit/(Loss) before tax from operations (I-II)		(7,474)	(7,926)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(7,474)	(7,926)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(7,474)	(7,926)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.75)	(0.79)
(2) Diluted		(0.75)	(0.79)

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
FRIEZE PROPBUILD PRIVATE LIMITED


 Satish Kumar Goyal
 Director
 DIN-06520570


 Israr Ahmad
 Director
 DIN-02048692

Place : New Delhi

Date :

26 MAY 2017