

Fling Propbuild Private Limited

Balance Sheet as at 31 March 2018

(Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2018	As at 31 March 2017
ASSETS			
Current assets			
Inventories	4	12,842,409	12,842,409
Financial assets			
Cash and cash equivalents	5	18,980	7,469
Other financial assets	6	49,592,869	49,592,869
Total assets		62,454,258	62,442,747
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(806,841)	(798,520)
Total equity		(706,841)	(698,520)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	5,310	5,750
Other current liabilities	10	63,155,789	63,135,517
Total liabilities		63,161,099	63,141,267
Total equity and liabilities		62,454,258	62,442,747

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 Jain Jindal & Co.
Firm registration No : 025817N
Chartered Accountants

Vikash C. L.
Vikash Lath
Partner
Membership No. : 514103

Place : Gurugram
Date : 2/5/2018



For and on behalf of the Board of Directors of
Fling Propbuild Private Limited

V. Radha Krishna
Vazhakkate Radha Krishna
Director
DIN-05268278

Sanjay Baweja
Sanjay Baweja
Director
DIN-03449009



Fling Propbuild Private Limited

Statement of Profit and Loss for the year ended 31 March 2018

(Amount in Rupees, unless otherwise stated)


	Notes	31 March 2018	31 March 2017
REVENUE			
Revenue		-	-
Total Income		-	-
EXPENSES			
Finance costs	11	89	115
Other expenses	12	8,232	6,801
Total Expenses		8,321	6,916
Profit/(Loss) before tax		(8,321)	(6,916)
Current tax		-	-
Profit/(Loss) for the year		(8,321)	(6,916)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(8,321)	(6,916)
Earnings per equity share:			
Basic (Rs.)	13	(0.83)	(0.69)
Diluted (Rs.)		(0.83)	(0.69)

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 Jain Jindal & Co.
Firm registration No : 025817N
Chartered Accountants


Vikash Lath
Partner
Membership No. : 514103

For and on behalf of the Board of Directors of
Fling Propbuild Private Limited


Vazhakkate Radha Krishna
Director
DIN-05268278


Sanjay Baweja
Director
DIN-03449009

Place : Gurugram
Date : 9/05/2018

