

**FLIP PROPBUILD PRIVATE LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2018**  
 (Amount in Rupees, unless otherwise stated)

	Notes	31 March 2018	31 March 2017
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	4	53,348,767	53,348,767
<b>Financial assets</b>			
Cash and cash equivalents	5	21,729	12,858
Other financial assets	6	36,493,910	36,493,910
Other current assets	7	-	149,035
<b>Total Assets</b>		<b>89,864,406</b>	<b>90,004,570</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	8	100,000	100,000
Other equity	9	(208,122)	(209,968)
<b>Total equity</b>		<b>(108,122)</b>	<b>(109,968)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
<b>Financial liabilities</b>			
Trade payables	10	5,309	5,750
Other current liabilities	11	89,966,783	90,108,788
Provisions	12	436	-
<b>Total liabilities</b>		<b>89,972,528</b>	<b>90,114,538</b>
<b>Total Equity and Liabilities</b>		<b>89,864,406</b>	<b>90,004,570</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 : 9-May-2018

For and on behalf of the Board of Directors of  
**FLIP PROPBUILD PRIVATE LIMITED**

Bhupinder Bajjaswant Singh  
 Director  
 DIN-06583432

Sailada Ramakrishna  
 Director  
 DIN-08129169

**FLIP PROPBUILD PRIVATE LIMITED**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2018**  
(Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2018	31 March 2017
Other Income	13	14,153	-
<b>Total Income</b>		<b>14,153</b>	<b>-</b>
<b>EXPENSES</b>			
Other expenses	14	11,767	7,005
Finance costs	15	106	115
<b>Total Expenses</b>		<b>11,873</b>	<b>7,120</b>
<b>Profit/(Loss) before tax from operations</b>		<b>2,280</b>	<b>(7,120)</b>
Current tax		434	-
<b>Profit/(Loss) for the year</b>		<b>1,846</b>	<b>(7,120)</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>1,846</b>	<b>(7,120)</b>
Earnings per equity share:	16		
Basic (Rs.)		0.18	(0.71)
Diluted (Rs.)		0.18	(0.71)
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 : 9-May-2018

For and on behalf of the Board of Directors of  
**FLIP PROPBUILD PRIVATE LIMITED**

Bhupinder Rajjswant Singh  
Director  
DIN-06583482

Sallada Ramakrishna  
Director  
DIN-08129169