

**FLORET 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	34,417,024	34,417,024
Financial assets			
Cash and cash equivalents	5	18,686	16,986
Other financial assets	6	5,020,636	5,020,636
<b>Total Assets</b>		<b>39,456,346</b>	<b>39,454,646</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	7	100,000	100,000
Other equity	8	(266,928)	(256,631)
<b>Total equity</b>		<b>(166,928)</b>	<b>(156,631)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Trade payables	9	5,311	5,749
Other current liabilities	10	39,617,963	39,605,528
<b>Total liabilities</b>		<b>39,623,274</b>	<b>39,611,277</b>
<b>Total Equity and Liabilities</b>		<b>39,456,346</b>	<b>39,454,646</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  
**FLORET PROPBUILD PRIVATE LIMITED**

**Chandra Shekher Joshi**  
Director  
DIN-07099624

**Tarun Chadha**  
Director  
DIN-07109007

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

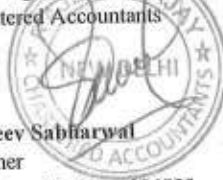
Particulars	Notes	31 March 2018	31 March 2017
Revenue		-	-
<b>Total Income</b>		-	-
<b>EXPENSES</b>			
Other expenses	11	10,208	7,621
Finance costs	12	89	1,466
<b>Total Expenses</b>		<b>10,297</b>	<b>9,087</b>
<b>Profit/(Loss) before tax</b>		<b>(10,297)</b>	<b>(9,087)</b>
Current tax		-	-
<b>Profit/(Loss) for the year</b>		<b>(10,297)</b>	<b>(9,087)</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>(10,297)</b>	<b>(9,087)</b>
Earnings per equity share:	13		
Basic (Rs.)		(1.03)	(0.91)
Diluted (Rs.)		(1.03)	(0.91)

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. 089977N  
Chartered Accountants

  
**Rajeev Sabharwal**  
Partner  
Membership No. : 084833

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**FLORET PROPBUILD PRIVATE LIMITED**

  
**Chandra Shekher Joshi**  
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