

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

	Notes	31 March 2018	31 March 2017
ASSETS			
Current assets			
Inventories	4	43,575,595	43,575,595
Financial assets			
Cash and cash equivalents	5	18,456	6,445
Total assets		43,594,051	43,582,040
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(267,267)	(258,738)
Total equity		(167,267)	(158,738)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	5,310	5,750
Other current liabilities	9	43,756,008	43,735,028
Total liabilities		43,761,318	43,740,778
Total equity and liabilities		43,594,051	43,582,040
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 Chaturvedi
Firm registration No. 109977N
Chartered Accountants

Rajeev Chaturvedi
Partner
Membership No. : 084833

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


Pankaj Kishore Chaturvedi
Director
DIN-07119298


Rangaswamy Harirajan
Director
DIN-06785533

Place : New Delhi
Date : 9 May 2018

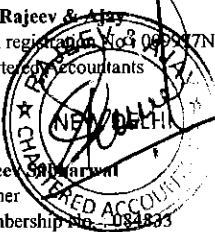
FLOTILLA PROPBUILD PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2018
(Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2018	31 March 2017
Revenue		-	-
Total Income		-	-
EXPENSES			
Other expenses	10	8,440	7,416
Finance costs	11	89	1,512
Total Expenses		8,529	8,928
Profit/(Loss) before tax		(8,529)	(8,928)
Current tax		-	-
Profit/(Loss) for the year		(8,529)	(8,928)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(8,529)	(8,928)
Earnings per equity share:	12		
Basic (Rs.)		(0.85)	(0.89)
Diluted (Rs.)		(0.85)	(0.89)


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 & Associates
Firm registration No. 099957N
Chartered Accountants

Rajeev S. Harwal
Partner
Membership No. 084833

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


Pankaj Kishore Chaturvedi
Director
DIN-07119298


Rangaswamy Harirajan
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