

**FLUE 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	82,815,915	82,815,915
Financial assets			
Cash and cash equivalents	5	17,374	13,560
Other financial assets	6	30,181,288	110,706,026
<b>Total assets</b>		<b>113,014,577</b>	<b>193,535,501</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	7	100,000	100,000
Other equity	8	(317,180)	(303,038)
<b>Total equity</b>		<b>(217,180)</b>	<b>(203,038)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Trade payables	9	5,310	5,750
Other current liabilities	10	113,226,447	193,732,789
<b>Total liabilities</b>		<b>113,231,757</b>	<b>193,738,539</b>
<b>Total equity and liabilities</b>		<b>113,014,577</b>	<b>193,535,501</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  
**FLUE PROPBUILD PRIVATE LIMITED**

  
**Ravi Bansal**  
Director  
DIN-06719785

  
**Prashant Pandey**  
Director  
DIN-03439831



**FLUE 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>-</b>	<b>-</b>
<b>EXPENSES</b>			
Other expenses	11	14,053	45,198
Finance costs	12	89	1,492
<b>Total Expenses</b>		<b>14,142</b>	<b>46,690</b>
<b>Profit/(Loss) before tax</b>		<b>(14,142)</b>	<b>(46,690)</b>
Current tax		-	-
<b>Profit/(Loss) for the year</b>		<b>(14,142)</b>	<b>(46,690)</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>(14,142)</b>	<b>(46,690)</b>
<b>Earnings per equity share:</b>			
Basic (Rs.)	13	(1.41)	(4.67)
Diluted (Rs.)		(1.41)	(4.67)

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  
**FLUE PROPBUILD PRIVATE LIMITED**

*Ravi Bansal*  
 Ravi Bansal  
 Director  
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*Prashant Pantley*  
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