

**FOAL 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     | 14,739,889        | 14,739,889        |
| Financial assets                    |       |                   |                   |
| Cash and cash equivalents           | 5     | 18,734            | 7,723             |
| <b>Total Assets</b>                 |       | <b>14,758,623</b> | <b>14,747,612</b> |
| <b>EQUITY AND LIABILITIES</b>       |       |                   |                   |
| <b>Equity</b>                       |       |                   |                   |
| Equity share capital                | 6     | 100,000           | 100,000           |
| Other equity                        | 7     | (183,960)         | (174,703)         |
| <b>Total equity</b>                 |       | <b>(83,960)</b>   | <b>(74,703)</b>   |
| <b>LIABILITIES</b>                  |       |                   |                   |
| <b>Current liabilities</b>          |       |                   |                   |
| Financial liabilities               |       |                   |                   |
| Trade payables                      | 8     | 5,310             | 5,750             |
| Other current liabilities           | 9     | 14,837,273        | 14,816,565        |
| <b>Total liabilities</b>            |       | <b>14,842,583</b> | <b>14,822,315</b> |
| <b>Total equity and liabilities</b> |       | <b>14,758,623</b> | <b>14,747,612</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 : 009977IN  
Chartered Accountants

Rajeev Sabharwal  
Partner  
Membership No. : 084833



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

  
Anil Kumar Beniwal  
Director  
DIN-08129129

  
Prashant Pandey  
Director  
DIN-03439831

Place : New Delhi  
Date : 9 May 2018



**FOAL 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   |       | -             | -             |
| <b>EXPENSES</b>  |       |               |               |
| Other expenses   | 10    | 9,168         | 6,698         |
| Finance costs  | 11    | 89            | 1,492         |
| Total Expenses   |       | 9,257         | 8,190         |
| Profit/(Loss) before tax                                   |       | (9,257)       | (8,190)       |
| Current tax  |       | -             | -             |
| Profit/(Loss) for the year                                 |       | (9,257)       | (8,190)       |
| Other comprehensive income                                 |       | -             | -             |
| Total other comprehensive income for the year, net of tax  |       | -             | -             |
| Total comprehensive income/(loss) for the year, net of tax |       | (9,257)       | (8,190)       |
| Earnings per equity share:                                 | 12    |               |               |
| Basic (Rs.)  |       | (0.93)        | (0.82)        |
| Diluted (Rs.)  |       | (0.93)        | (0.82)        |

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



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