

FORAY 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	33,694,966	39,500,928
Financial assets			
Cash and cash equivalents	5	18,167	9,779
Total Assets		33,713,133	39,510,707
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	100,000	100,000
Other equity	7	(177,445)	(179,520)
Total equity		(77,445)	(79,520)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	8	5,310	5,750
Other current liabilities	9	33,784,780	39,584,477
Provisions	10	488	-
Total liabilities		33,790,578	39,590,227
Total Equity and Liabilities		33,713,133	39,510,707
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

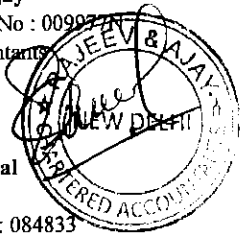
Firm registration No : 0099777

Chartered Accountants

Rajeev Sabharwal


Partner

Membership No. : 084833



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


Anil Kumar Beniwal
Director
DIN-08129129


Prashant Pandey
Director
DIN-03439831

Place : New Delhi

Date : 9-May-2018



FORAY 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 from operations	11	16,184	-
Other income	12	-	750
Total Income		16,184	750
Expenses			
Finance costs	13	89	115
Other expenses	14	13,532	6,698
Total Expenses		13,621	6,813
Profit/(Loss) before tax		2,563	(6,063)
Current tax		488	-
Profit/(Loss) for the year		2,075	(6,063)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		2,075	(6,063)
Earnings per equity share:	15		
Basic (Rs.)		0.21	(0.61)
Diluted (Rs.)		0.21	(0.61)

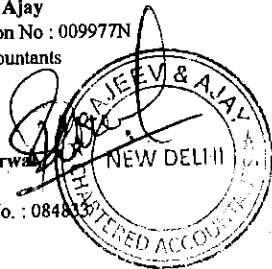
Summary of significant accounting policies 3

The accompanying notes are an integral part of the financial statements.

As per our report of even date

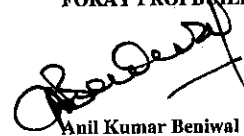
For Rajeev & Ajay
Firm registration No : 009977N
Chartered Accountants

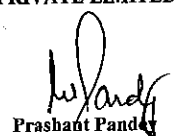
Rajeev Sabharwal
Partner
Membership No. : 084813



Place : New Delhi
Date : 9-May-2018

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


Anil Kumar Beniwal
Director
DIN-08129129


Prashant Pandey
Director
DIN-03439831