

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

	Notes	As at 31 March 2018	As at 31 March 2017
ASSETS			
Current assets			
Inventories	4	41,628,204	45,291,391
Financial assets			
Cash and cash equivalents	5	18,588	11,577
Other financial assets	6	13,261	13,261
Other current assets	7	240,423	240,423
Total Assets		41,900,476	45,556,652
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9		
Retained Earnings		(407,893)	(399,987)
Total equity		(307,893)	(299,987)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	5,310	5,750
Other current liabilities	11	42,203,059	45,850,889
Total liabilities		42,208,369	45,856,639
Total Equity and Liabilities		41,900,476	45,556,652
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
FORSYTHIA PROPBUILD PRIVATE LIMITED


Prashant Pandey
Director
DIN-03439831


Jasveer Singh Panwar
Director
DIN-06849825

Place : New Delhi
Date : 9 May 2018

FORSYTHIA 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 (I)		-	-
EXPENSES			
Finance costs	12	89	1,059
Other expenses	13	7,817	161,699
Total expenses (II)		7,906	162,758
Profit/(Loss) before tax from continuing operations (I-II)		(7,906)	(162,758)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from continuing operations		(7,906)	(162,758)
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(7,906)	(162,758)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(0.79)	(16.28)
(2) Diluted		(0.79)	(16.28)

Summary of significant accounting policies 3

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For Rajeev & Ajay
Firm registration No : 009977N
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Place : New Delhi
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