

FOUNT 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	1,024,853	-
Financial assets			
Cash and cash equivalents	5	27,020	12,678
Other current assets	6	111,346	-
		1,163,219	12,678
Total Assets		1,163,219	12,678
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity			
Retained Earnings	8	(121,656)	(114,601)
Total equity		(21,656)	(14,601)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	5,310	5,750
Other current liabilities	10	1,179,565	19,829
Provisions	11	-	1,700
Total liabilities		1,184,875	27,279
Total Equity and Liabilities		1,163,219	12,678

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 & Co. Chartered Accountants
Firm registration No. 100871N
Chartered Accountants

Rajeev Singh
Partner
Membership No. 084953

Place : New Delhi
Date : 9-May-2018

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

Prashant Pandey
Director
DIN-03439831

Rakesh Rockwell
Director
DIN-07119340

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

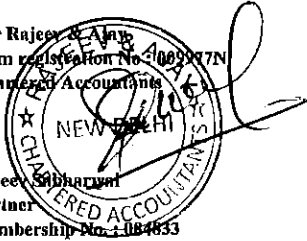
Particulars	Notes	31 March 2018	31 March 2017
Other income	12	700	18,607
Total income (I)		700	18,607
EXPENSES			
Other expenses	13	7,609	12,301
Finance costs	14	146	805
Total expenses (II)		7,755	13,106
Profit/(Loss) before tax from continuing operations (I-II)		(7,055)	5,501
Tax expense:			
Current tax		-	1,700
Profit/(Loss) for the year from continuing operations		(7,055)	3,801
Other comprehensive income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(7,055)	3,801
Earnings per equity share:	15		
(1) Basic		(0.71)	0.38
(2) Diluted		(0.71)	0.38

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. 089977N
Chartered Accountants
NEW DELHI
Rajeev Subhakarwal
Partner
Membership No. 084833



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

Prashant Pandey Rakesh Rockwell
Director Director
DIN-03439831 DIN-07119340

Place : New Delhi
Date : 9-May-2018