

FRISSON 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
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	4	71,679,573	71,679,573
<b>Financial assets</b>			
Cash and cash equivalents	5	28,142	21,570
Other financial assets	6	86,030,740	87,171,938
		<u>157,738,455</u>	<u>158,873,081</u>
<b>Total Assets</b>		<u>157,738,455</u>	<u>158,873,081</u>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	7	100,000	100,000
Other equity	8		
Retained earnings		(311,608)	(303,895)
<b>Total equity</b>		<u>(211,608)</u>	<u>(203,895)</u>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
<b>Financial liabilities</b>			
Trade payables	9	5,311	665,750
Other current liabilities	10	157,944,752	158,411,226
<b>Total liabilities</b>		<u>157,950,063</u>	<u>159,076,976</u>
<b>Total Equity and Liabilities</b>		<u>157,738,455</u>	<u>158,873,081</u>

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. : 684833

Place : New Delhi  
Date : 9 May 2018



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

*bawe*  
Sanjay Baweja  
Director  
DIN-03449009

*Sameer*  
Sameer Wadhwa  
Director  
DIN-08129144

FRISSON 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>EXPENSES</b>			
Other expenses	11	6,986	45,199
Finance costs	12	727	1,463
<b>Total expenses</b>		<b>7,713</b>	<b>46,662</b>
<b>Profit/(Loss) before tax</b>		<b>(7,713)</b>	<b>(46,662)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year</b>		<b>(7,713)</b>	<b>(46,662)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income for the year, net of tax</b>		<b>(7,713)</b>	<b>(46,662)</b>
<b>Earnings per equity share:</b>	13		
(1) Basic		(0.77)	(4.67)
(2) Diluted		(0.77)	(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

Place : New Delhi  
Date : 9 May 2018



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