

**MG Colonizers Private Limited**  
**Balance Sheet as at 31 March 2016**

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	3	1,00,000	1,00,000
Reserves and surplus	4	(1,33,442)	(1,20,809)
		<u>(33,442)</u>	<u>(20,809)</u>
<b>Current liabilities</b>			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		10,127	5,618
Other current liabilities	5	2,85,95,987	2,85,95,987
		<u>2,86,06,114</u>	<u>2,86,01,605</u>
<b>TOTAL</b>		<u><u>2,85,72,672</u></u>	<u><u>2,85,80,796</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	6	2,85,67,000	2,85,67,000
Cash and Bank balances	7	5,672	13,796
		<u>2,85,72,672</u>	<u>2,85,80,796</u>
<b>TOTAL</b>		<u><u>2,85,72,672</u></u>	<u><u>2,85,80,796</u></u>

Summary of significant accounting policies 2.1

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

As per our report of even date

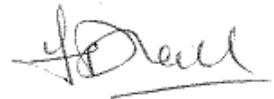
For Rajeev & Ajay

Firm registration No : 009977N  
Chartered Accountants

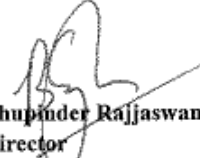
  


Ajay Sachdeva  
Partner  
Membership No. : 84302

For and on behalf of the Board of Directors of  
MG Colonizers Private Limited



Amit Dhall  
Director  
DIN-07257270



Bhupinder Rajjaswant Singh  
Director  
DIN-06583432

Place : New Delhi  
Date : 23 MAY 2016

MG Colonizers Private Limited  
Statement of profit and loss for the year ended 31 March 2016

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
<b>Continuing Operations</b>			
<b>INCOME</b>			
Total revenue (I)		-	-
<b>EXPENSES</b>			
Other expenses	8	12,633	6,907
Total expenses (II)		12,633	6,907
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(12,633)	(6,907)
Profit/ (loss) before tax		(12,633)	(6,907)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(12,633)	(6,907)
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]	9		
<b>Basic</b>			
Computed on the basis of profit from continuing operations		(1.26)	(0.69)
Computed on the basis of total profit for the year		(1.26)	(0.69)
<b>Diluted</b>			
Computed on the basis of profit from continuing operations		(1.26)	(0.69)
Computed on the basis of total profit for the year		(1.26)	(0.69)
<b>Summary of significant accounting policies</b>			
The accompanying notes are an intergral part of the financial statements.	2.1		
As per our report of even date			

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



Ajay Sachdeva  
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