

Modular Estates Private Limited
Balance Sheet as at 31 March 2016

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	1,000,000	1,000,000
Reserves and surplus	4	(238,702)	(230,162)
		<u>761,298</u>	<u>769,838</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		1,411,975	1,411,868
-total outstanding dues other than micro and small enterprises		3,233,444	3,233,444
Other current liabilities	5		
		<u>4,645,419</u>	<u>4,645,312</u>
TOTAL		<u><u>5,406,718</u></u>	<u><u>5,415,150</u></u>
ASSETS			
Non-current assets			
Long-term loans and advances	7	5,396,635	5,396,635
		<u>5,396,635</u>	<u>5,396,635</u>
Current assets			
Cash and Bank balances	6	10,083	18,515
		<u>10,083</u>	<u>18,515</u>
TOTAL		<u><u>5,406,718</u></u>	<u><u>5,415,150</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

Rajeev & Ajay
 Firm registration No. 009977N
 Chartered Accountants



Ajay Sachdeva
 Partner
 Membership No. : 084302

For and on behalf of the Board of Directors of
 Modular Estates Private Limited



Bipin Kumar Mishra
 Director
 DIN-06573752



Nishant Sabharwal
 Director
 DIN-03465426

Place : New Delhi
 Date : 23 MAY 2016

Modular Estates Private Limited
Statement of profit and loss for the year ended 31 March 2016

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
Continuing Operations			
INCOME			
Total revenue (I)		-	-
EXPENSES			
Other expenses	8	8,539	14,858
Total expenses (II)		8,539	14,858
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		(8,539)	(14,858)
Profit/ (loss) before tax		(8,539)	(14,858)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(8,539)	(14,858)
Profit/(loss) for the year		(8,539)	(14,858)
Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]			
Basic			
Computed on the basis of profit from continuing operations		(0.09)	(0.15)
Computed on the basis of total profit for the year		(0.09)	(0.15)
Diluted			
Computed on the basis of profit from continuing operations		(0.09)	(0.15)
Computed on the basis of total profit for the year		(0.09)	(0.15)

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