

**MG COLONIZERS PRIVATE LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2017**  
(Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
<b>ASSETS</b>				
<b>Current assets</b>				
Inventories	4	2,85,67,000	2,85,67,000	2,85,67,000
Financial assets				
Cash and cash equivalents	5	16,056	5,672	13,796
<b>Total Assets</b>		<b>2,85,83,056</b>	<b>2,85,72,672</b>	<b>2,85,80,796</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Equity share capital	6	1,00,000	1,00,000	1,00,000
Other equity	7			
Retained Earnings		(1,44,406)	(1,33,442)	(1,20,809)
<b>Total equity</b>		<b>(44,406)</b>	<b>(33,442)</b>	<b>(20,809)</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Financial liabilities				
Trade payables	8	11,475	10,127	5,618
Other current liabilities	9	2,86,15,987	2,85,95,987	2,85,95,987
<b>Total liabilities</b>		<b>2,86,27,462</b>	<b>2,86,06,114</b>	<b>2,86,01,605</b>
<b>Total Equity and Liabilities</b>		<b>2,85,83,056</b>	<b>2,85,72,672</b>	<b>2,85,80,796</b>
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

  
Ajay Sachdeva  
Partner  
Membership No. : 084302

Place : New Delhi  
Date : 26 MAY 2017

For and on behalf of the Board of Directors of  
MG COLONIZERS PRIVATE LIMITED

  
Bhupinder Rajjaswant Singh  
Director  
DIN-06583432

  
Amit Dhall  
Director  
DIN-07257270

**MG COLONIZERS PRIVATE LIMITED**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017**  
 (Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
<b>Total Income (I)</b>		-	-
<b>EXPENSES</b>			
Other expenses	10	10,159	12,567
Finance costs	11	805	66
<b>Total Expenses (II)</b>		10,964	12,633
<b>Profit/(Loss) before tax from continuing operations (I-II)</b>		(10,964)	(12,633)
<b>Tax expense:</b>			
Current Tax		-	-
<b>Profit/(Loss) for the year from continuing operations</b>		(10,964)	(12,633)
<b>Other Comprehensive Income</b>		-	-
<b>Total other comprehensive income for the year, net of tax</b>		-	-
<b>Total comprehensive income/(loss) for the year, net of tax</b>		(10,964)	(12,633)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(1.10)	(1.26)
(2) Diluted		(1.10)	(1.26)

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

  
 NEW DELHI  
 Ajay Sachdeva  
 Partner  
 Membership No. : 084302

For and on behalf of the Board of Directors of  
 MG COLONIZERS PRIVATE LIMITED

  
 Bhupinder Rajaswanti Singh  
 Director  
 DIN-06683432

  
 Amit Dhall  
 Director  
 DIN-07257270

Place : New Delhi

Date : 24 MAY 2017