

MODULAR ESTATES 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
ASSETS				
Current assets				
Financial assets				
	4	183	10,083	18,515
	6	7,56,941	-	-
	5	-	53,96,635	53,96,635
		7,57,123	54,06,718	54,15,150
EQUITY AND LIABILITIES				
Equity				
	7	10,00,000	10,00,000	10,00,000
	8	(2,48,627)	(2,38,702)	(2,30,162)
		7,51,373	7,61,298	7,69,838
LIABILITIES				
Current liabilities				
Financial liabilities				
	9	5,750	14,11,975	14,11,868
	10	-	32,33,444	32,33,444
		5,750	46,45,419	46,45,312
		7,57,123	54,06,718	54,15,150
	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 : 24 MAY 2017

For and on behalf of the Board of Directors of
MODULAR ESTATES PRIVATE LIMITED

Shaji Kumar Sasidharan
Director
DIN-07119343

Bipin Kumar Mishra
Director
DIN-06573752

MODULAR ESTATES 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
Other Income	11	1,500	-
Total Income (I)		1,500	-
EXPENSES			
Other expenses	12	11,310	8,473
Finance costs	13	115	66
Total Expenses (II)		11,425	8,539
Profit/(Loss) before tax from continuing operations (I-II)		(9,925)	(8,539)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(9,925)	(8,539)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(9,925)	(8,539)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(0.10)	(0.09)
(2) Diluted		(0.10)	(0.09)

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

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