

MG COLONIZERS 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	28,567,000	28,567,000
<b>Financial assets</b>			
Cash and cash equivalents	5	367	16,056
<b>Total Assets</b>		<b>28,567,367</b>	<b>28,583,056</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	6	100,000	100,000
Other equity	7		
Retained Earnings		(163,456)	(144,406)
<b>Total equity</b>		<b>(63,456)</b>	<b>(44,406)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
<b>Financial liabilities</b>			
Trade payables	8	5,900	11,475
Other current liabilities	9	28,624,923	28,615,987
<b>Total liabilities</b>		<b>28,630,823</b>	<b>28,627,462</b>
<b>Total Equity and Liabilities</b>		<b>28,567,367</b>	<b>28,583,056</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



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

Bhupendra Rajaswani Singh  
Director  
DIN-06583432

Amit Dhall  
Director  
DIN-07257270

Place : New Delhi  
Date : 9 May 2018

MG COLONIZERS 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
Other income	10	5,725	-
<b>Total Income</b>		<b>5,725</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	11	89	805
Other expenses	12	24,686	10,159
<b>Total Expenses</b>		<b>24,775</b>	<b>10,964</b>
<b>Profit/(Loss) before tax</b>		<b>(19,050)</b>	<b>(10,964)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year</b>		<b>(19,050)</b>	<b>(10,964)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(19,050)</b>	<b>(10,964)</b>
<b>Earnings per equity share:</b>	13		
(1) Basic		(1.91)	(1.10)
(2) Diluted		(1.91)	(1.10)

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. : 081302



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

Place : New Delhi  
Date : 9 May 2018