

MODULAR ESTATES 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>			
Financial assets			
Cash and cash equivalents	4	17,890	183
Other financial assets	5	728,616	756,941
<b>Total Assets</b>		<b>746,506</b>	<b>757,124</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	6	1,000,000	1,000,000
Other equity	7		
Retained Earnings		(259,395)	(248,627)
<b>Total equity</b>		<b>740,605</b>	<b>751,373</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Trade payables	8	5,311	5,751
Other current liabilities	9	590	-
<b>Total liabilities</b>		<b>5,901</b>	<b>5,751</b>
<b>Total Equity and Liabilities</b>		<b>746,506</b>	<b>757,124</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.: 094302

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

Manoj Soni  
Director  
DIN-08129479

Mayank Sharma  
Director  
DIN-08129100

Place : New Delhi  
Date : 9 May 2018

MODULAR ESTATES 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	-	1,500
Total Income (I)		-	1,500
<b>EXPENSES</b>			
Finance costs	11	977	115
Other expenses	12	9,791	11,310
Total Expenses (II)		10,768	11,425
Profit/(Loss) before tax from continuing operations (I-II)		(10,768)	(9,925)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(10,768)	(9,925)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(10,768)	(9,925)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(0.11)	(0.10)
(2) Diluted		(0.11)	(0.10)

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. : 084302

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

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Director  
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