

MGFD Ventures Private Limited
Balance Sheet as at March 31, 2019

	Notes	March 31, 2019 INR	March 31, 2018 INR
ASSETS			
Non-current assets			
Investment in subsidiary	3	8,82,60,870	-
		8,82,60,870	-
Current assets			
Financial assets			
Cash and cash equivalents	4	13,96,191	98,096
		13,96,191	98,096
TOTAL		8,96,57,061	98,096
EQUITY & LIABILITIES			
Equity			
Equity share capital	5	1,00,000	1,00,000
Other equity	6	(6,15,439)	(16,904)
		(5,15,439)	83,096
Current liabilities			
Financial liability			
Other financial liabilities	7	9,01,65,000	15,000
Other current liability	8	7,500	-
		9,01,72,500	15,000
TOTAL		8,96,57,061	98,096
Summary of significant accounting policies	2		

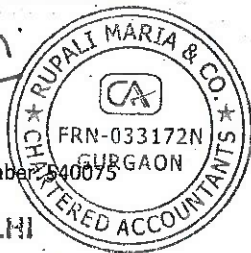
The accompanying notes are an integral part of the financial statements

As per our report on significant date.

For **Rupali Maria & Co.**
Chartered Accountant
Firm Registration No : 033172N

Dph
Rupali Maria
(Proprietor)
Membership Number: 240075

Place: **NEW DELHI**
Date: **29 JUN 2019**



For and on behalf of the Board of Directors of
MGFD Ventures Private Limited

Vjh
Vijay Kumar Sharma
(Director)
DIN - 01388775

Place: **NEW DELHI**
Date: **29 JUN 2019**

Rakshit Jain
Rakshit Jain
(Director)
DIN - 00607288

Place: **NEW DELHI**
Date: **29 JUN 2019**

MGFD Ventures Private Limited
 Profit and loss statement for the year ended on March 31, 2019

	Notes	March 31, 2019 INR	March 31, 2018 INR
INCOMES			
Revenue from operations (Net)		-	-
Total (I)		-	-
EXPENSES			
Other expenses	9	5,98,535	16,904
Total (II)		5,98,535	16,904
Earnings before Prior period items and tax (I)-(II)		(5,98,535)	(16,904)
Prior period items		-	-
(Loss) before tax		(5,98,535)	(16,904)
Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
Total Tax Expense		-	-
(Loss) for the year after tax		(5,98,535)	(16,904)
Loss per equity share (in INR):			
Nominal value of INR 10 per share (Previous year INR 10 per share)			
-Basic and diluted	10	(59.85)	(1.69)

Summary of significant accounting policies 2

The accompanying notes are an integral part of the financial statements

As per our report on significant date.

For Rupali Maria & Co.

Chartered Accountant

Firm Registration No : 033172N

Rupali Maria
(Proprietor)

Membership Number: 540075

Place: **NEW DELHI**

Date: 29 JUN 2019



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