

MG COLONIZERS PRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2020
(Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2020	As at 31 March 2019
ASSETS			
Current assets			
Inventories	3	2,85,67,000	2,85,67,000
Financial assets			
Cash and cash equivalents	4	4,223	14,141
Total Assets		2,85,71,223	2,85,81,141
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	1,00,000	1,00,000
Other equity	6	(1,81,125)	(1,72,143)
Total equity		(81,125)	(72,143)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables			
-total outstanding dues of micro and small enterprises	7	-	-
-total outstanding dues other than micro and small enterprises		6,491	7,426
Other current liabilities	8	2,86,45,857	2,86,45,858
Total liabilities		2,86,52,348	2,86,53,284
Total Equity and Liabilities		2,85,71,223	2,85,81,141
Summary of significant accounting policies	2		

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-684302

Place : New Delhi
Date : 24 June 2020

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

Bhupinder Rajjswant Singh
Director
DIN-06588432

Balmukund Singh
Director
DIN-08293706

MG COLONIZERS PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2020
(Amount in Rupees, unless otherwise stated)

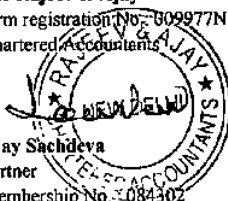
Particulars	Notes	31 March 2020		31 March 2019	
Other income		-	-	-	-
Total Income		-	-	-	-
EXPENSES					
Finance costs	9	649	826		
Other expenses	10	8,333	7,861		
Total Expenses		8,982	8,687		
Profit/(Loss) before tax		(8,982)	(8,687)		
Tax expense:					
Current tax		-	-		
Profit/(Loss) for the year		(8,982)	(8,687)		
Other comprehensive income		-	-		
Total other comprehensive income for the year, net of tax		-	-		
Total comprehensive income/(loss) for the year, net of tax		(8,982)	(8,687)		
Earnings per equity share:					
(1) Basic	11	(0.90)	(0.87)		
(2) Diluted		(0.90)	(0.87)		

Summary of significant accounting policies

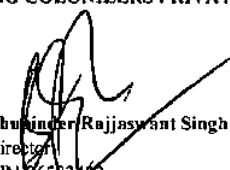
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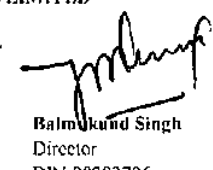
The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajay
Firm registration No. 309977N
Chartered Accountants

Ajay Sachdeva
Partner
Membership No. 3084302

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


Bhupinder Rajjswant Singh
Director
DIN-06583482


Balmukund Singh
Director
DIN-08293706

Place : New Delhi
Date : 24 June 2020