

MGFD Ventures Private Limited  
Balance Sheet as at March 31, 2020

	Notes	March 31, 2020 INR	March 31, 2019 INR
<b>Assets</b>			
Financial assets			
Investments	3	8,82,60,870	8,82,60,870
		<u>8,82,60,870</u>	<u>8,82,60,870</u>
<b>Current assets</b>			
Cash and cash equivalents	4	13,69,693	13,96,191
		<u>13,69,693</u>	<u>13,96,191</u>
<b>TOTAL</b>		<u><u>8,96,30,563</u></u>	<u><u>8,96,57,061</u></u>
<b>Equity</b>			
Equity share capital	5	1,00,000	1,00,000
Other equity	6	(6,38,873)	(6,15,439)
		<u>(5,38,873)</u>	<u>(5,15,439)</u>
<b>Current liabilities</b>			
Financial liability			
Short term Borrowings	7	9,01,54,436	9,01,50,000
Other current financial liabilities	8	15,000	15,000
Other current liability	9	-	7,500
		<u>9,01,69,436</u>	<u>9,01,72,500</u>
<b>TOTAL</b>		<u><u>8,96,30,563</u></u>	<u><u>8,96,57,061</u></u>
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 Prashant Aggarwal & Co.

Chartered Accountant

Firm Registration No : 031654N

CA Prashant Aggarwal  
(Proprietor)

Membership Number: 515068

UDIN - 20515068AAAAABR146

Place: NEW DELHI

Date: 30 NOV 2020



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

Vijay Kumar Sharma  
(Director)  
DIN - 01388775

Place: NEW DELHI

Date: 30 NOV 2020

Biswanath Nayak  
(Director)  
DIN - 07063305

Place: NEW DELHI

Date: 30 NOV 2020



MGFD Ventures Private Limited  
 Profit and loss statement for the year ended on March 31, 2020

	Notes	March 31, 2020 INR	March 31, 2019 INR
<b>INCOMES</b>			
Revenue from operations (Net)		-	-
<b>Total (I)</b>		-	-
<b>EXPENSES</b>			
Other expenses	10	23,434	5,98,535
<b>Total (II)</b>		<b>23,434</b>	<b>5,98,535</b>
<b>Earnings before Prior period items and tax (I)-(II)</b>		<b>(23,434)</b>	<b>(5,98,535)</b>
Prior period items		-	-
<b>Profit/(Loss) before tax</b>		<b>(23,434)</b>	<b>(5,98,535)</b>
<b>Tax expense:</b>			
(1) Current tax		-	-
(2) Deferred tax		-	-
<b>Total Tax Expense</b>		<b>-</b>	<b>-</b>
<b>Profit/(Loss) for the period after Tax</b>		<b>(23,434)</b>	<b>(5,98,535)</b>
<b>Loss per equity share (in INR):</b>			
Nominal value of INR 10 per share (Previous year INR 10 per share)			
-Basic and diluted	11	(2.34)	(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 Prashant Aggarwal & Co.  
 Chartered Accountant

Firm Registration No : 031654N

*Prashant Aggarwal*  
 CA Prashant Aggarwal  
 (Proprietor)

Membership Number: 515068

UDIN-20515068AAAAER9146

Place: NEW DELHI

Date: 30 NOV 2020



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

*Vijay Kumar Sharma*  
 Vijay Kumar Sharma  
 (Director)  
 DIN - 01388775

Place: NEW DELHI

Date: 30 NOV 2020

*Biswanath Nayak*  
 Biswanath Nayak  
 (Director)  
 DIN - 07063305

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