

MGFD Ventures Private Limited
Balance Sheet as at March 31, 2021

	Notes	March 31, 2021 INR	March 31, 2020 INR
ASSETS			
Assets			
Financial assets			
Investments	3	8,82,60,870	8,82,60,870
		<u>8,82,60,870</u>	<u>8,82,60,870</u>
Current assets			
Cash and cash equivalents	4	54,693	13,69,693
		<u>54,693</u>	<u>13,69,693</u>
TOTAL		<u><u>8,83,15,563</u></u>	<u><u>8,96,30,563</u></u>
EQUITY & LIABILITIES			
Equity			
Equity share capital	5	1,00,000	1,00,000
Other equity	6	(6,56,673)	(6,38,873)
		<u>(5,56,673)</u>	<u>(5,38,873)</u>
Current liabilities			
Financial liability			
Short term Borrowings	7	8,88,57,236	9,01,54,436
Other current financial liabilities	8	15,000	15,000
		<u>8,88,72,236</u>	<u>9,01,69,436</u>
TOTAL		<u><u>8,83,15,563</u></u>	<u><u>8,96,30,563</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

Place: **NEW DELHI**
Date: **11 OCT 2021**



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

Vijay Kumar Sharma
(Director)
DIN - 01388775

Place: **NEW DELHI**
Date: **11 OCT 2021**

Biswanath Nayak
(Director)
DIN - 07063305

Place: **NEW DELHI**
Date: **11 OCT 2021**



MGFD Ventures Private Limited
Profit and loss statement for the year ended on March 31, 2021

	Notes	March 31, 2021 INR	March 31, 2020 INR
INCOMES			
Revenue from operations (Net)			
Total (I)		-	-
EXPENSES			
Other expenses	9	17,800	23,434
Total (II)		17,800	23,434
Earnings before Prior period items and tax (I)-(II)		(17,800)	(23,434)
Prior period items		-	-
Profit/(Loss) before tax		(17,800)	(23,434)
Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
Total Tax Expense		-	-
Profit/(Loss) for the period after Tax		(17,800)	(23,434)
Loss per equity share (in INR):			
Nominal value of INR 10 per share (Previous year INR 10 per share)			
-Basic and diluted	10	(1.78)	(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


CA Prashant Aggarwal
(Proprietor)

Membership Number: 515068
UDIN-21515068AAAAGG5845

Place: **NEW DELHI**
Date: **11 OCT 2021**




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