

MGFD Ventures Private Limited
Balance Sheet as at March 31, 2018

	Notes	March 31, 2018 INR
Current assets		
Financial assets		
Cash and cash equivalents	3	98,096
		<u>98,096</u>
TOTAL		<u>98,096</u>
LIABILITIES & EQUITY		
Equity		
Equity share capital	4	100,000
Other equity	5	(16,904)
		<u>83,096</u>
Current liabilities		
Financial liability		
Other current financial liabilities	6	15,000
		<u>15,000</u>
TOTAL		<u>98,096</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 Ashwani Kumar & Associates
Chartered Accountant
Firm Registration No : 027652N

Ashwani Kumar
(Proprietor)
Membership Number: 533601

Place: New Delhi
Date: 31/08/2018

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

Vijay Kumar Sharma
(Director)
DIN - 01388775

Place: New Delhi
Date: 31/08/2018

Rakshit Jain

Rakshit Jain
(Director)
DIN - 00607288

Place: New Delhi
Date: 31/08/2018

MGFD Ventures Private Limited

Profit and loss statement for the period from February 23, 2018 to March 31, 2018

	Notes	March 31, 2018 INR
REVENUES		
Revenue from operations (Net)		
Total (I)		-
EXPENSES		
Other expenses	7	16,904
Total (II)		16,904
Earnings before Prior period items and tax (I)-(II)		(16,904)
Prior period items		-
Profit/(Loss) before tax		(16,904)
Tax expense:		
(1) Current tax		-
(2) Deferred tax		-
Total Tax Expense		-
Profit/(Loss) for the period after Tax		(16,904)
Loss per equity share (in INR):		
Nominal value of INR 10 per share (Previous year INR 10 per share)		
-Basic and diluted	8	(1.69)
Summary of significant accounting policies	2	

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As per our report on significant date.

For Ashwani Kumar & Associates
Chartered Accountant
Firm Registration No : 027652N

Ashwani Kumar
(Proprietor)
Membership Number: 533601

Place: New Delhi
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