MODERNCITY INFRATECH PRIVATE LIMITED

C/O PREM SHILA DEVI, BANKERS COLONY, GOBARSAHI CHOWK, MUZAFFARPUR-842001

CIN- U70109BR2020PTC048974

Statement of Profit and Loss for the year ended

(Amounts in Rs.00)

	Particulars	Note No.	31.03.2024	31.03.2023
I	Revenue from Operations(Gross)		-	-
	Less: GST		-	-
	Revenue from operation (Net)		-	-
II	Other Income		-	-
III	TOTAL REVENUE (I + II)		-	-
IV	EXPENSES			
	Cost of Material consumed		-	-
	Purchases of Stock-in-Trade		-	-
	Changes in Inventories			
	Employee Benefit Expenses	11	85.55	24.35
	Finance Costs		-	-
	Depreciation and Amortization Expenses	12	1,738.78	4,075.23
	Other Expenses		1,824.33	4,099.58
	TOTAL EXPENSES		(1,824.33)	(4,099.58)
V	Profit before Exceptional and Extraordinary Items and Tax (III-IV)		-	-
VI	Exceptional Items		(1,824.33)	(4,099.58)
VII	Profit before Extraordinary Items and Tax		-	-
VIII	Extraordinary Items		(1,824.33)	(4,099.58)
IX	Profit Before Tax			
X	Tax Expense			-
	Current Tax		-	-
	Less ;- Mat Credit entitlement		-	-
	Deferred Tax liability			
XI	Profit/(Loss) for the period from Continuing Operations(IX-X)		(1,824.33)	(4,099.58)
XII	Profit/(Loss) from Discontinuing Operations		-	-
XIII	Tax Expense of Discontinuing Operations		-	-
XIV	Profit/(Loss) from Discontinuing Operations (after tax)(XII-XIII)		-	-
XV	Profit(Loss) for the Period(XI+XIV)		(1,824.33)	(4,099.58)
XVI	Earnings per Equity Share			
	-Basic		(3.65)	(8.20)
	-Diluted		(3.65)	(8.20)
	Additional Information		-	-

For K S V G & ASSOCIATES
Chartered Accountants

CA Rajnish Kumar
M.No.:533314
Frn.: 026285N

Place: Muzaffarpur

K S V G & ASSOCIATES * Chartered Accountants * FRN NO: 026285N

For and on Behalf of the Board of Director

MODERNCITY INFRATECH PRIVATE LIMITED

DIRECTOR

Mr. ALOK KUMAR
DIN NO.- 08941662
Director

Mr. JITENDRA KUMAR
DIN NO- 08126755
Director

MODERNCITY INFRATECH PRIVATE LIMITED

C/O PREM SHILA DEVI, BANKERS COLONY, GOBARSAHI CHOWK, MUZAFFARPUR-842001

CIN- U70109BR2020PTC048974

Notes Forming Integral Part of Statement of Profit & Loss Account

(Amounts in Rs.00)

Note No. 11

Finance Cost

Particulars	31.03.2024	31.03.2023
Bank Charges	85.55	24.35
	85.55	24.35

Note No. 12

Other Expenses

Particulars	31.03.2024	31.03.2023
OFFICE ADIMINISTRATIVE EXPENSES		
Audit Fee	100.00	50.00
Printing & Stationary	200.00	-
Legal & Other Professinal Fee	750.00	50.00
Bank Guaranty	68.78	-
Preliminary Exp Written off	-	2,625.23
Salary	520.00	500.00
Legal Fee (Roc)	-	850.00
Office Maintenance	100.00	-
	1,738.78	4,075.23

For and On Behalf of the Board of Directors

MODERNCITY INFRATECH PRIVATE LIMITED

DIRECTOR

Mr. ALOK KUMAR

DIN NO.- 08941662

Director

MODERNCITY INFRATECH PRIVATE LIMITED

Jitendra kumar

DIRECTOR

Mr. JITENDRA KUMAR

DIN NO- 08126755

Director

K S V G & ASSOCIATES

FRN NO: 026285N

Chartered Accountants

MODERNCITY INFRATECH PRIVATE LIMITED

NOTE :1

Notes to accounts & significant accounting policies forming parts of Balance sheet for the period ended 31st MARCH, 2024.

AS-1 Method of Accounting
The Financial statements are generally prepared under the historical cost concept using the accrual method of accounting unless stated otherwise here in after. Accounting policies not specifically referred to are consistence with generally accepted accounting principles.

AS-2 Inventories
Inventories have been valued on Cost or NRV whichever is lower.

AS-3 Cash Flow Statements
Accounting Standard-3 is not applicable.

AS-4 Contingencies and events occurring after the Balance Sheet date
As there is no such transaction Accounting Standard -4 relating to contingencies and events occurring after the Balance Sheet date not applicable.

AS-5 Net Profit or Loss for the period, Prior Period Items and Changes in Accounting Policies
There is no such transaction related to Accounting Standard -5.

AS-6 Depreciation
Depreciation is charged on WDV and as per AS-6.

AS-7 Construction Contract
Construction Revenue (if any) is booked as per AS-7.

AS-9 Revenue Recognition
Revenue associated with the transaction is generally recognized at the time of billing.

AS-10 Fixed Assets
Fixed Assets is valued at cost less depreciation.

AS-11 Foreign Exchange
No foreign exchange transaction has been made during the year.

AS-12 Government Grant
Government Grant of Rs. NIL has been received during the year.

AS-13 Investment
Investment has been valued on the basis of actual cost unless there is permanent diminution in their value which is less than their original cost.

MODERNCITY INFRATECH PRIVATE LIMITED
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Jitendra kumar
DIRECTOR

S.V.G & ASSOCIATES
FRN NO: 028285N

AS-14 Amalgamation
The company has not made any such arrangement of amalgamation during accounting year hence Accounting Standard -14 is not applicable.

AS-15 Retirement Benefit
No employee is retiring from the service. Hence provision relating to accounting for retirement benefits in financial statements of employer is not applicable.

AS-16 Borrowing Costs
Borrowing cost born by Company during the year Rs. NIL.

AS-17 Segment Reporting
As the turnover for the accounting period does not exceeds Rs.50 crores. Segment Reporting requirements laid down in Accounting Standard -17 relating to the disclosure of corresponding previous year's figures in the first year of application of the accounting standard are not applicable to the company.

AS-18 Related Party Disclosures:
During the year Company has paid Rs. NIL as director's remuneration.

AS-19 Leasing:
There are no such leasing agreements.

AS-20 Earning per Share:
As per Financial Statement.

AS- 21 Consolidated Financial Statement:
There are no subsidiary companies of the company; provisions relating to consolidated financial statement are not applicable.

AS-22 accounting for taxes on income:

Deferred tax is recognized, subject to consideration of prudence, on timing difference, representing the difference between taxable incomes and accounting income that originated in one period and is capable of reversal in one or more subsequent period s. Deferred tax assets and liabilities are measured using tax rates and laws that have enacted or substantially enacted by the balance date.

AS - 23 Accounting for investment in Associates in consolidated Financial Statements:-
NIL.

AS - 24 Discontinuing Operations
None of the operation during the year is discontinued.

MODERNCITY INFRATECH PRIVATE LIMITED
DIRECTOR

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Jitendra Kumar
DIRECTOR

VG & ASSOCIATES
FRN NO. 02[illegible]S
Chartered Accountants

AS - 25 Interim Financial Reporting
Since the provisions regarding internal financial reporting are not applicable. Such reports are not prepared.

AS – 26 Intangible Assets:-
During The year Company has not been purchase any intangible Assets.

AS - 27 Financial Reporting of interest in joint venture:-
The company does not have any such interest in joint ventures.

AS - 28 Impairment of assets: - NOT APPLICABLE

AS -29 Provision, contingent liabilities and Contingent Assets:-
The appropriate provisions are made in the accounts. There are no contingent liabilities and contingent assets.

Other Notes:-

1. Current Assets& Current Liabilities:
The balance of current assets and other current liabilities are taken as per ledger of the company pending reconciliation /settlement/confirmation from parties.

2. Figure in bracket represent negative figures.

For K S V G & ASSOCIATES
Chartered Accountants
FRN - 026285N

CA RAJNISH KUMAR
(Partner)
MRN - 533314

Place : Muzaffarpur
Date : 02nd Sept. 2024

For and On Behalf of the Board of Directors

MODERNCITY INFRATECH PRIVATE LIMITED
DIRECTOR

MR. ALOK KUMAR
DIN NO: 08941662
Director

MODERNCITY INFRATECH PRIVATE LIMITED
DIRECTOR

Mr JITENDRA KUMAR
DIN NO: 08126755
Director