MODERNCITY INFRATECH PRIVATE LIMITED

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

CIN- U70109BR2020PTC048974

(Amounts in Rs.00)

Balance Sheet as at

	Particulars	Note No.	31.03.2023	31.03.2022
I.	EQUITY & LIABILITIES			
1	**Shareholders' Funds**			
	(a) Share Capital	2	40,000.00	10,000.00
	(b) Reserves and Surplus	3	(4,503.33)	(403.75)
	(c) Money Received Against Share Warrants			
2	**Share Application Money Pending Allotment**		-	-
3	**Non-Current Liabilities**			
	(a) Long Term Borrowings		-	-
	(b) Deferred Tax Liabilities (Net)			
	(c) Other Long Term Liabilities		-	-
	(d) Long Term Provisions		-	-
4	Current Liabilities			
	(a) Short Term Borrowings			-
	(b) Trade Payables			-
	(c) Other Current Liabilities	4	100.00	150.00
	(d) Short-Term Provisions		-	-
	Total		35,596.67	9,746.25
II.	ASSETS			
1	Non-Current Assets			
	(a) Fixed Assets			
	(i) Tangible Assets		-	-
	(ii) Intangible Assets		-	-
	(iii) Capital work in progress		-	-
	(iv) Intangible Assets under Development		-	-
	(b) Non Current Investments		-	-
	(c) Deferred Tax Assets (Net)		-	-
	(d) Long Term Loans and Advances		-	-
	(e) Other Non-Current Assets	5	10,500.90	-
2	Current Assets			
	(a) Current Investments			
	(b) Inventories		-	-
	(c) Trade receivables	6	1,600.00	-
	(d) Cash and Cash Equivalents	7	13,085.77	1,336.25
	(e) Short-Term Loans and Advances	8	10,410.00	8,410.00
.	(f) Other Current Assets			-
	Total		35,596.67	9,746.25
	Significant Accounting Policies	1		
	Other Notes Forming Part of Accounts			
	Contingent Liabilities			

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For K S V G & ASSOCIATES
Chartered Accountants

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

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

Place: Muzaffarpur
Date: 1-Sep-2023

UDIN **23533314BGRWOJ7532**

For and On Behalf of the Board of Directors

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 are Integral Part of Balance Sheet

Note No. 2 (Amounts in Rs.00)

SHARE CAPITAL

Particulars	As at 31 March 2023		As at 31 March 2022	
	Number	Amount	Number	Amount
a. Authorised Share Capital:				
Equity Shares of Rs 100 each	500.00	50,000.00	100.00	10,000.00
b. Issued, Subscribed & Paid up Capital:				
Equity Shares of Rs 100 each fully paid	400.00	40,000.00	100.00	10,000.00
c. Par Value Par share	-	-		
Total	400.00	40,000.00	100.00	10,000.00

d. Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting period

Particulars	Equity Shares		Preference Shares	
	Number	Amount	Number	Amount
Shares outstanding at the beginning of the year	100.00	10,000.00		-
Shares Issued during the year	300.00	30,000	-	-
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	400.00	40,000	-	-

e. The rights, preferences and restrictions attaching to each class of shares including restrictions on the distribution of dividends and

There is no restriction attaching to shareholders on the distribution of dividend.

Every Shareholder is having a voting right.



f. Shares in respect of each class in the company held by its holding company or its ultimate holding company

There is no Holding Company of MODERNCITY INFRATECH PRIVATE LIMITED

g. Shares in the Company held by each shareholders holding more than 5 percent shares specifying the numbers of shares held

Name of Shareholder	As at 31 March 2023		As at 31 March 2022	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Equity Shares :				
Alok Kumar	33,500.00	84%	7,500.00	75%
Jitendra Kumar	6,500.00	16%	2,500.00	25%

h. Shares reserved for issue under options and contracts/commitments for the sale of shares/disinvestment, including the terms and amounts;

No Shares were reserved for issue under options and contracts/ commitments for the sale of shares/ disinvestment.

i. For the Period of Five Years immediatly preceding the date as at which Balance sheet is prepared:

Particulars	Year (Aggregate No. of Shares)				
	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
Equity Shares					
Fully paid up pursuant to contract (s) without payment being received in cash.	-	-			
Shares Bought Back	-	-			
Fully paid up by way of bonus shares	-	-		NA	
PreferenceShares					
Fully paid up pursuant to contract (s) without payment being received in cash.	-	-			
Shares Bought Back	-	-			
Fully paid up by way of bonus shares	-	-			

j. Terms of any securities convertible into equity/preference shares issued along with the earliest date of

No Convertible securities was issued during the year.

k. Calls unpaid (showing aggregate value of calls unpaid by directors and officers)

Unpaid Calls	Rs
By Directors	-
By Officers	-

l. Forfeited shares (amount originally paid up)

No Amount was forfeited during the year.

For and On Behalf of the Board of Directors

Mr. ALOK KUMAR
DIN NO.- 08941662
Director

Jitendra kumar

Mr. JITENDRA KUMAR
DIN NO- 08126755
Director

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

Note : 3 RESERVE & SURPLUS

PARTICULARS	31.03.2023	31.03.2022
a. Capital Reserves		
Opening Balance	-	-
(+) Current Year Transfer	-	-
Written Back in Current Year	-	
Closing Balance	-	-
b. Capital Redemption Reserve		
Opening Balance	-	-
(+) Current Year Transfer	-	-
Written Back in Current Year	-	-
Closing Balance	-	-
c. Securities Premium Account		
Opening Balance	-	-
(+) Securities premium credited on share issue	-	-
(-) Premium utilised for various reasons		
Premium on redemption of Debentures	-	-
Issue of Bonus Shares	-	-
Closing Balance	-	-
d. Debenture Redemption Reserve		
Opening Balance	-	-
(+) Current Year Transfer	-	-
Written Back in Current Year	-	-
Closing Balance	-	-
e. Revaluation Reserve		
Opening Balance	-	-
(+) Current Year Transfer	-	-
Written Back in Current Year	-	-
Closing Balance	-	-
f. Share options outstanding account		
Opening Balance	-	-
(+) Current Year Transfer	-	-
Written Back in Current Year	-	-
Closing Balance	-	-
g. General Reserve		
Opening Balance	-	-
(+) Current Year Transfer	-	-
Written Back in Current Year	-	-
Closing Balance	-	-
h. Surplus		
Opening Balance	(403.75)	(195.61)

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

(+)Profit for the current year	(4,099.58)	(208.14)
(-) Transfer	-	
(+)Transfer from Reserves	-	-
(-)Proposed Dividends		-
(-)Interim Dividends	-	-
(-)Transfer to Reserves	-	-
	(4,503.33)	(403.75)
TOTAL	**(4,503.33)**	**(403.75)**

Note No. 4

Other Current Liabilities

Particulars	31.03.2023	31.03.2022
Expenses Payable		
Audit Fee Payable	50.00	50.00
Legal & Professinal charges payable	50.00	50.00
Return Preparation Charges Payable	-	50.00
Total	100.00	150.00

Note No. 5

Other Non Current Assets

Particulars	31.03.2023	31.03.2022
Preliminary Exp	10,500.90	-
Total	10,500.90	-

Note No. 6

Trade receivables

Particulars	31.03.2023	31.03.2022
Advance to Supplier		
Maa Durga	500.00	
Rk Enterprises	900.00	
Vanshita Associates	200.00	
Total	1,600.00	-

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

Note No. 7

Cash and Cash Equivalents

Particulars	31.03.2023	31.03.2022
Balance with Banks		
Balance with scheduled Bank in Current A/c		
Cash at Bank	9,164.99	588.47
Cash in Hand	3,920.78	747.78
Total	**13,085.77**	**1,336.25**

Note No. 8

Details of Short-Term Loans and Advances

Particulars	31.03.2023	31.03.2022
Advance From Party		
Bipin Shankar ojha	8,410.00	8,410.00
Dhirendra Kumar	1,000.00	-
Other Advances		
Jitendra Kumar	1,000.00	-
Total	**10,410.00**	**8,410.00**

For and On Behalf of the Board of Directors

Mr. ALOK KUMAR
DIN NO.- 08941662
Director

Jitendra kumar

Mr. JITENDRA KUMAR
DIN NO- 08126755
Director

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