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.	31.03.2024	31.03.2023
I.	EQUITY & LIABILITIES			
1	Shareholders' Funds			
	(a) Share Capital	2	50,000.00	40,000.00
	(b) Reserves and Surplus	3	(6,327.66)	(4,503.33)
	(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		23,000.00	-
	(a) Short Term Borrowings	4	4,373.00	100.00
	(b) Trade Payables	5	150.00	-
	(c) Other Current Liabilities	6	-	35,596.67
	(d) Short-Term Provisions		71,195.34	
	Total			
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	7	38,760.18	10,500.90
	(e) Other Non-Current Assets			
2	Current Assets			-
	(a) Current Investments		-	1,600
	(b) Inventories	8	3,223.00	13,085.77
	(c) Trade receivables	9	9,359.16	10,410.00
	(d) Cash and Cash Equivalents	10	19,853.00	-
	(e) Short-Term Loans and Advances			35,596.67
	(f) Other Current Assets		71,195.34	
	Total	1		
	Significant Accounting Policies			
	Other Notes Forming Part of Accounts			
	Contingent Liabilities			

For and On Behalf of the Board of Directors

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

MODERNCITY INFRATECH PRIVATE LIMITED

Mr. ALOK KUMAR
DIN NO.- 08941662
Director

DIRECTOR

Jitendra kumar

Mr. JITENDRA KUMAR
DIN NO- 08126755
Director

Place: Muzaffarpur
Date: 2-Sep-2024

UDIN 24533314BKCPAY2727

MODERNCITY INFRATECH PRIVATE LIMITED

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

CIN- U70109BR2020PTC048974

Notes are Integral Part of Balance Sheet

(Amounts in Rs.00)

Note No. 2

SHARE CAPITAL

Particulars	As at 31 March 2024		As at 31 March 2023	
	Number	Amount	Number	Amount
a. Authorised Share Capital: Equity Shares of Rs 100 each	500.00	50,000.00	500.00	50,000.00
b. Issued, Subscribed & Paid up Capital: Equity Shares of Rs 100 each fully paid	500.00	50,000.00	400.00	40,000.00
c. Par Value Par share	-	-		
Total	500.00	50,000.00	400.00	40,000.00

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	400.00	40,000.00		-
Shares Issued during the year	100.00	10,000.00	-	-
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	500.00	50,000	-	-

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

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

Every Shareholder is having a voting right.

MODERNCITY INFRATECH PRIVATE LIMITED

DIRECTOR

K S V G & ASSOCIATES ★ Chartered Accountants ★ FRN NO: 024285N

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

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 2024		As at 31 March 2023	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Equity Shares :				
Alok Kumar	37,500.00	75%	33,500.00	84%
Jitendra Kumar	12,500.00	25%	6,500.00	16%

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)				
	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
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 conversion in descending order

No Convertible securities was issued during the year.

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

	Rs
Unpaid Calls	-
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

MODERNCITY INFRATECH PRIVATE LIMITED

DIRECTOR

Mr. ALOK KUMAR
DIN NO.- 08941662
Director

MODERNCITY INFRATECH PRIVATE LIMITED

DIRECTOR

Mr. JITENDRA KUMAR
DIN NO- 08126755
Director

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

Note : 3 RESERVE & SURPLUS

PARTICULARS	31.03.2024	31.03.2023
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	(4,503.33)	(403.75)
(+)Profit for the current year	(1,824.33)	(4,099.58)
(-) Transfer	-	
(+)Transfer from Reserves	-	-
(-)Proposed Dividends		-
(-)Interim Dividends	-	-
(-)Transfer to Reserves	-	-
	(6,327.66)	(4,503.33)
TOTAL	(6,327.66)	(4,503.33)

K S V G & ASSOCIATES Chartered Accountants FRN NO: 02[illegible]85N

MODERNCITY INFRATECH PRIVATE LIMITED

DIRECTOR

MODERNCITY INFRATECH PRIVATE LIMITED

Jitendra kumar

DIRECTOR

Note No. 4

Details of Short Term Borrowings

Particulars	31.03.2024	31.03.2023
Unsecured Loan		
Alok Kumar	23,000.00	-
Total	23,000.00	-

Note No. 5

Details of Trade Payables

Particulars	31.03.2024	31.03.2023
Sundry Creditors		
MAGADH INDUSTRIES PRIVATE LTD.	3,372.00	-
Advances From Customer		
-Rajesh	1,001.00	-
Total	4,373.00	-

Note No. 6

Other Current Liabilities

Particulars	31.03.2024	31.03.2023
Expenses Payable		
Audit Fee Payable	100.00	50.00
Legal & Professinal charges payable	50.00	50.00
Total	150.00	100.00

Note No. 7

Other Non Current Assets

Particulars	31.03.2024	31.03.2023
Preliminary Exp	38,760.18	10,500.90
Total	38,760.18	10,500.90

Note No. 8

Trade receivables

Particulars	31.03.2024	31.03.2023
Advance to Supplier		
Maa Durga	202.00	500.00
Rk Enterprises	-	900.00
Vanshita Associates	-	200.00
Capital Traders	500.00	-
Chauhan Traders	520.00	-
Md Khurshi	981.00	-
Smart Bricks	770.00	-
Vishal Traders	250.00	-
Total	3,223.00	1,600.00

K S V G & ASSOCIATES * Chartered Accountants * FRN NO. 026405N

MODERNCITY INFRATECH PRIVATE LIMITED

DIRECTOR

MODERNCITY INFRATECH PRIVATE LIMITED

Jitendra Kumar

Note No. 9

Cash and Cash Equivalents

Particulars	31.03.2024	31.03.2023
Balance with Banks		
Balance with scheduled Bank in Current A/c	464.46	9,164.99
Cash at Bank	8,894.70	3,920.78
Cash in Hand		
Total	9,359.16	13,085.77

Note No. 10

Details of Short-Term Loans and Advances

Particulars	31.03.2024	31.03.2023
Advance From Party	11,410.00	8,410.00
Bipin Shankar ojha	1,000.00	1,000.00
Dhirendra Kumar	3,000.00	-
Manoj kumar	3,000.00	-
Prafull Vinod	500.00	-
Kumar Amres		
Other Advances	-	1,000.00
Jitendra Kumar	943.00	-
Security Deposit		
Total	19,853.00	10,410.00

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 * Chartered Accountants * FRN NO: 02[illegible]85N

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
DIRECTOR

MODERNCITY INFRATECH PRIVATE LIMITED
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

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DIRECTOR

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Director