



Mandvi Buildcon Pvt. Ltd.

Ref.

Date : 11-08-2021

Director
To,
The Chairman,
Real Estate Regulatory Authority,
Bihar, Patna

Date:

FROM,
ABHISHEK KUMAR(DIRECTOR)
MANDVI BUILDCON PVT LTD
2ND FLOOR, SAIF MANZIL,
EXIBITION ROAD, PATNA-01

Subject: Submission of Documents required for Registration of New Project-Bhavya Vatika

Ref. RERA Application No.: **BRERAP31201800103-2**

Sir,

In accordance with the reference of letter No- RERA/PRO.REG-82/2021 DATED 03/08/2021, The query generated for required documents in abovementioned letter, So we are submitting the Documents as per query with this application for further process, we state as follows:

1. Company Audited profit and loss account, balance sheet, cash flow statement, directors and auditors report for FY 2018-2019, 2019-20 and 2020-2021.
2. That the first and only Project of our company is SHAIL VILLA for which advance has been taken and it is mentioned in Notes in balance sheet and has been highlighted.
3. Form B with Name of project with completion Date.
4. Non-encumbrance certificate.

With Pleasure assured for our best endeavours to adhere with the Rules of Real Estate Regulation & Development Act, 2016, made there under for the project.

With thanks and regards,

Yours sincerely,
Mandvi Buildcon Pvt. Ltd.

For
MANDVI BUILDCON PVT.LTD. Director

2nd Floor, Saif Manzil, (Opp. Corporation Bank)
Exhibition Road, Patna- 800 001

Ph.: 9905592551, 9334985007 | E-mail : mandvi.buildcon@gmail.com



Query regarding application for registration of Bhavya Vatika project
(RERAP31201800103-2)

RERA BIHAR <rerabihar@gmail.com>

To: MANDVI BUILDCON <mandvi.buildcon@gmail.com>

Cc: rahul.bks1988@gmail.com

Tue, Aug 3, 2021 at 1:47 PM

Sir

With regard to your application for registration of Bhavya Vatika project bearing application no. RERAP31201800103-2 you are requested to submit the following documents within a week of issuance of this letter else the process of rejecting the application would be initiated

1. Financial statements - audited profit and loss account, balance sheet, cash flow statement, directors report and auditors report - for immediately preceding three financial years i.e. that of 2018-19, 2019-20 and 2020-21.
2. In case any advances are shown in the financial statement, then details of the advances for which project those had been taken.
3. Duly filled form B having name of the project and completion date of the project.
4. Non--encumbrance certificate of plot no. 812 and also of other plots having correct Khata no. and plot no.

--
Regards

Sd/-

Authorised Signatory

Real Estate Regulatory Authority,
6th Floor,
BSBCCL Campus,
Hospital Road, Shastri Nagar
Patna-800023,
Bihar

MANDVI BUILDCON PRIVATE LIMITED

(CIN - U45400BR2015PTC023547)

OFFICE NO- 2ND FLOOR SAIF MANZIL NEAR BANK OF BARODA,
EXBITION ROAD PATNA-800001

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DIRECTOR'S REPORT

The Members,

MANDVI BUILDCON PRIVATE LIMITED

OFFICE NO- 2ND FLOOR SAIF MANZIL NEAR BANK OF BARODA
EXBITION ROAD PATNA-800001

Yours directors have pleasure in presenting their 7th Annual Report & Audited Statement of Accounts of the Company for the year ended on 31st March 2021.

1. Financial Results

(Figure in Lakh)

Particulars	2020-21	2019-20
Revenue from Operation	0.00	0.00
Net Profit (PBDT)	0.14	0.46
Less : Depreciation	0.87	0.95
Profit after depreciation but before tax (PBT)	(0.72)	(0.49)
Provision for Income Taxes	0.00	0.00
Deferred Tax	0.05	0.08
Net profit / (loss) for the period	(0.67)	(0.40)
No. of Shares	10000	10000
EPS	0.00	0.00

2. State of Companies Affairs:

The turnover of the company has incurred the profit of Rs. (0.67) Lakhs during the year. During the year the company had earned net profit before depreciation of 0.14 Lakhs against previous year's profit before depreciation of Rs 0.46 Lakhs. The directors of the Company are quite hopeful for better result in the coming year.

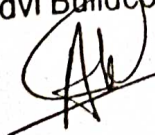
3. Transfer to Reserves In Terms Of Section 134 (3) (J) Of the Companies Act, 2013

For the financial year ended 31st March, 2021 the Company has transferred an amount of Rs. (0.67) lakhs to General Reserve Account.

4. Dividend

Your Directors do not recommend any dividend for the year ended 31st March, 2021.

Mandvi Buildcon Pvt. Ltd


Director

Mandvi Buildcon Pvt. Ltd.

Manisha Kumari
Director

Mandvi Buildcon Pvt. Ltd


Director

MANDVI BUILDCON PRIVATE LIMITED

(CIN - U45400BR2015PTC023547)

OFFICE NO- 2ND FLOOR SAIF MANZIL NEAR BANK OF BARODA,
EXBITION ROAD PATNA-800001

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5. Material Changes And Commitments Occurred Between The Date Of The Balance-Sheet And The Date Of The Audit Report

No significant material changes and commitments have occurred between the date of the balance sheet and the date of the audit report.

6. Significant And Material Orders Passed By Regulators/Courts/Tribunals

There are no significant and material orders passed by regulators/courts/tribunals against the company.

7. Subsidiary / Joint Venture/Associate Companies And Their Performance

There is no Subsidiary company or joint venture or Associate companies of the company.

8. Director's Responsibility Statement:

Pursuant to Section 134(5) of the Companies Act, 2013 the Board of Directors of the Company confirms that-

- (a) In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) The directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- (c) The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) The directors had prepared the annual accounts on a going concern basis;
- (e) The directors, in the case of a listed company, had laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively; and
- (f) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

9. Annual Return

The Extract of Annual Return as required under section 92(3) of the Companies Act, 2013 in Form MGT-9 is annexed herewith for your kind perusal and information. (Annexure: 1)

10. Share Capital

During the financial year, the company had not issued any equity shares with differential rights, any sweat Equity Shares and any employee stock options.

Mandvi Buildcon Pvt. Ltd



Director

Mandvi Buildcon Pvt. Ltd

Manisha Kumari

Director

Mandvi Buildcon Pvt Ltd



Director

MANDVI BUILDCON PRIVATE LIMITED

(CIN - U45400BR2015PTC023547)

OFFICE NO- 2ND FLOOR SAIF MANZIL NEAR BANK OF BARODA,
EXBITION ROAD PATNA-800001

11. Deposits:

During the year, the company has not accepted any type of deposits.

12. Adequacy Of Internal Financial Controls With Reference To The Financial Statement

The company has in place proper and adequate internal control systems communicate with the nature of business, size and complexity of its operations. Internal control systems comprising of policies and procedures and designed to ensure liability of financial reporting, timely feedback on achievement of operational and strategic goals, compliance with policies, procedure , applicable laws and regulations, and that all assets and resources are acquire economically used .

13. Directors

There is no change Directors and key management persons by way of appointment, Re-designation, Resignation, Death, Disqualification and variations made or withdrawn, etc., of the company during the financial year.

14. Meetings Of The Board Of Directors

The Board of Directors of the company has done 5 meetings during the Financial Year 2020-21, which is compliance with the provisions of the Companies Act, 2013.

15. Loans, Guarantees And Investments

The Company has not given any Loans, Guarantee given and Investments made under section 186 of the Companies Act, 2013 for the financial year ended 31st March 2021.

16. Related Party Transactions

The Company has settled all Related Parties Transactions as defined under Section 188 of the Companies Act, 2013. There is no related party transaction till date.

17. Conservation Of Energy, Technology Absorption

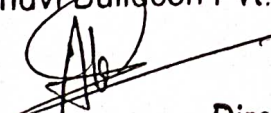
The particulars as required under the provisions of Section 134(3) (m) of the Companies Act, 2013 in respect of conservation of energy and technology absorption have not been furnished considering the nature of activities undertaken by the company during the year under review.

18. Foreign Exchange Earnings And Outgo

There were no foreign exchange earnings and outgo during the year under review.

If yes then reporting as per rule 8 of chapter 9 companies (accounts) rule 2020

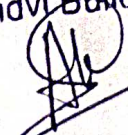
Mandvi Buildcon Pvt. Ltd


Director

Mandvi Buildcon Pvt. Ltd

Manisha Kumari
Director

Mandvi Buildcon Pvt. Ltd


Director

MANDVI BUILDCON PRIVATE LIMITED

(CIN - U45400BR2015PTC023547)

OFFICE NO- 2ND FLOOR SAIF MANZIL NEAR BANK OF BARODA,
EXBITION ROAD PATNA-800001

19. Risk Management

Risks are events, situations or circumstances which may lead to negative consequences on the Company's businesses. Risk management is a structured approach to manage uncertainty. A formal enterprise wide approach to Risk Management is being adopted by the Company and key risks will now be managed within a unitary framework. As a formal roll-out, all business divisions and corporate functions will embrace Risk Management Policy and Guidelines, and make use of these in their decision making. Key business risks and their mitigation are considered in the annual/strategic business plans and in periodic management reviews. The risk management process in our multi-business, multi-site operations, over the period of time will become embedded into the Company's business systems and processes, such that our responses to risks remain current and dynamic.

20. Explanation or comments on Auditors' Report/Secretarial audit report

There are no qualifications or adverse remarks in the Auditors' Report which require any clarification/ explanation. The Notes on financial statements are self-explanatory, and needs no further explanation.

Further the Auditors' Report for the financial year ended, 31st March, 2021 is annexed herewith for your kind perusal and information.

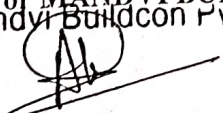
21. Auditors

As per the requirements of the Companies Act, 2013, the auditors, M/s SADANA & COMPANY. Chartered Accountants are appointed as auditor of the company from the conclusion of this Annual general meeting till the conclusion of ___ general meeting.

22. Acknowledgement

Your Directors wish to express their grateful appreciation to the continued co-operation received from the Banks, Government Authorities, Customers, Vendors and Shareholders during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed service of the Executives, staff and Workers of the Company.

For MANDVI BUILDCON PRIVATE LIMITED
Mandvi Buildcon Pvt. Ltd


(Abhishek Kumar) Director
Director
DIN: 07056915

Mandvi Buildcon Pvt. Ltd

Manisha Kumari
(Manisha Kumari) Director
Director
DIN: 07056926

Place: Patna

Date: 10/8/2021

Mandvi Buildcon Pvt Ltd

Director

SADANA & CO. 252

CHARTERED ACCOUNTANTS

E-mail : sadanaca@gmail.com | Tel.: 07631515024
sadanaca.patna@gmail.com | Tel.: 7070414141

INDEPENDENT AUDITOR'S REPORT

TO
THE MEMBERS OF
MANDVI BUILDCON PRIVATE LIMITED
2ND FLOOR SAIF MANZIL NEAR BANK OF
BARODA EXBITION ROAD PATNA-800001

Report on the Financial Statements

We have audited the accompanying financial statements of **MANDVI BUILDCON PRIVATE LIMITED** ("the Company"), which comprise the Balance Sheet as at 31st March 2021, the Statement of Profit and Loss Accounts for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2020. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken

Branch Office : 304, 3rd Floor, Verma Karpura House, S.P. Verma Road, Patna - 800 001
H.O. 109, Vishal Chamber, Sector-18, Noida, UP 201301

Branch : RANCHI, DELHI, LUCKNOW

Mandvi Buildcon Pvt Ltd
Director

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account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2021, and its Loss for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditors' Report) Order, 2016 ('the Order') issued by the Central Government of India in terms of sub section (11) of section 143 of the Companies Act, 2013. This clause is not applicable on this company so we have not give report on.
2. As required by Section 143 (3) of the Act, we report that:
 - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.



The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement

Mandvi Buildcon Pvt Ltd

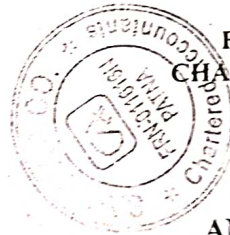
Director

with the books of account.

- (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2020.
- (e) On the basis of the written representations received from the directors as on 31st March, 2021 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2021 from being appointed as a director in terms of Section 164 (2) of the Act.
- (f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2020, in our opinion and to the best of our information and according to the explanations given to us:
- The Company has disclosed the impact of pending litigations on its financial position in its financial statements.
 - The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.
 - There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

Place: Patna

Date: 10/08/02!



For SADANA & CO.
CHARTERED ACCOUNTANTS

AMRESH KUMAR
Partner
M. No. 429477

UDIN - 21429477AACJ

Mandvi Buildcon Pvt. Ltd.

Director

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M/S MANDVI BUILDCON PRIVATE LIMITED

2ND FLOOR, SAIF MANZIL, NEAR BANK OF BARODA, EXHIBITION ROAD, PATNA, BIHAR-1

BALANCE SHEET AS ON 31st MARCH 2021

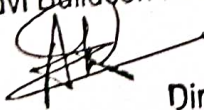
Particulars	Notes No.	As At 31st March, 2021 Amount	As At 31st March, 2020 Amount
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share capital	1	2,00,000.00	2,00,000.00
(b) Reserve & Surplus	2	(58,508.82)	8,453.91
(3) Non-current liabilities			
(a) Long-term borrowings	3	63,37,787.00	38,57,267.00
(b) Deferred tax liabilities (Net)			
(4) Current liabilities			
(a) Short-term borrowings			
(b) Trade payables	5	27,22,260.54	20,66,353.86
(c) Other current liabilities	6	2,24,54,395.91	1,40,05,961.91
(d) Short-term provisions	7	-	-
TOTAL		3,16,55,934.63	2,01,38,036.68
II. ASSETS			
Non-current assets			
(1) (a) Fixed assets			
(i) Tangible assets	8	2,64,714.53	2,40,317.72
(b) Long Term Loans & Advances	9	-	-
© Deferred Tax Assets	4	34,019.48	28,525.84
(2) Current assets			
(b) Inventories	10	3,01,56,948.85	1,96,84,981.92
(c) Trade receivables	11	-	-
(d) Cash and cash equivalents	12	2,86,257.77	1,72,961.20
(e) Short-term loans and advances	13	9,13,994.00	-
(f) Other non-current assets	14	-	11,250.00
TOTAL		3,16,55,934.63	2,01,38,036.68

Significant Accounting Policies Note '1'

Notes referred to above from an integral part of the accounts.

As per our separate report of even date attached herewith.

For MANDVI BUILDCON PRIVATE LIMITED
Mandvi Buildcon Pvt. Ltd.


Director

Mandvi Buildcon Pvt. Ltd.

Munisha Kumari

Director

For SADANA & CO.
Chartered Accountant


Amresh Kumar
(Partner)
M.No.429477

DATE: 10/8/21
PLACE: PATNA

UDIN - 21429477AAACT2550

Mandvi Buildcon Pvt. Ltd.



Director

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M/S MANDVI BUILDCON PRIVATE LIMITED
2ND FLOOR, SAIF MANZIL, NEAR BANK OF BARODA, EXHIBITION ROAD, PATNA, BIHAR-1
PROFIT & LOSS A/C FOR THE YEAR ENDED 31st MARCH 2021

Particulars	Note No.	As At 31st March, 2021 Amount	As At 31st March, 2020 Amount
<u>I. Revenue</u>			
(a) Revenue from operation	15	-	-
(b) Other Income	16	-	-
Tota Revenue		-	-
<u>II. Expenditure</u>			
(a) Consumption of Materials and Other Exp.	17	87,98,513.75	1,19,35,301.25
(b) Change In Work In Progress	18	(1,04,71,966.93)	(1,34,07,364.04)
(c) Employee benefit expenses	19	15,86,600.00	13,76,500.00
(d) Finance Cost	20	5,291.12	2,826.40
(e) Depreciation & Amortisation Expenses	21	86,853.18	95,562.79
(f) Other Expenses	22	67,165.25	46,239.02
Total Expenditure		72,456.37	49,065.42
III. Profit before Tax	(I - II)	(72,456.37) -	49,065.42
<u>IV. Tax Expense</u>			
(a) Current Tax		-	-
(b) Deferred Tax		(5,493.64)	(8,585.35)
(c) MAT Credit Entitlement	23	-	-
V. Profit after Tax	(III - IV)	- 66,962.73 -	40,480.07
VI. Prior period items		-	-
		(66,962.73) -	40,480.07
<u>VII. Earning Per Equity Shares</u>			
(a) Basic		0.00	-

Significant Accounting Policies Note 'I'

Notes referred to above from an integral part of the accounts.

As per our separate report of even date attached herewith.

For MANDVI BUILDCON PRIVATE LIMITED

Mandvi Buildcon Pvt. Ltd.

[Signature]

Director

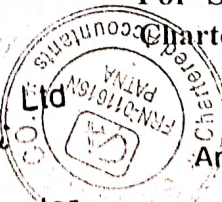
Mandvi Buildcon Pvt. Ltd.

[Signature]

Director

For SADANA & CO.

Chartered Accountant



[Signature]
Amresh Kumar
 (Partner)

M.No.429477

DATE: 10/08/21

PLACE: PATNA

UDIN - 21429477AAHACT2550

Mandvi Buildcon Pvt. Ltd

[Signature]

Director

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M/S MANDVI BUILDCON PRIVATE LIMITED

2ND FLOOR, SAIF MANZIL, NEAR BANK OF BARODA, EXHIBITION ROAD, PATNA, BIHAR-1

Statement of Cash Flows

PARTICULARS	For the Year Ended 2021	For the Year Ended 2020
Cash flows from operating activities		
Profit before taxation		
Adjustments for:	(72,456.37)	(49,065.42)
Depreciation & Amortisation Expenses	75,603.18	88,812.79
Investment income		
Written off of Non current Assets	11,250.00	6,750.00
Provision for taxation	-	-
Working capital changes:		
(Increase) / Decrease in trade and other receivables	-	-
(Increase) / Decrease in inventories	(1,04,71,966.93)	(1,34,07,364.04)
Increase / (Decrease) in trade payables	6,55,906.68	6,07,500.18
Increase / (Decrease) in Other Current Liabilities	84,48,434.00	1,29,70,069.20
Cash generated from operations		
Interest paid	-	-
Income taxes paid	-	(21,584.21)
Dividends paid		
Short Term Loan & Advance	9,13,994.00	1,714.30
Net cash from operating activities	(22,67,223.44)	1,96,832.80
Cash flows from investing activities		
Purchase of Fixed assets	1,00,000.00	-
Purchase of property, plant and equipment		
Proceeds from sale of equipment		
Acquisition of portfolio investments		
Investment income		
Net cash used in investing activities	1,00,000.00	-
Cash flows from financing activities		
Proceeds from issue of share capital		
Proceeds from long-term borrowings	24,80,520.00	(2,14,500.00)
Payment of long-term borrowings		-
Net cash used in financing activities	24,80,520.00	(2,14,500.00)
Net increase in cash and cash equivalents	1,13,296.56	(17,667.20)
Cash and cash equivalents at beginning of period	1,72,961.20	1,90,628.40
Cash and cash equivalents at end of period	2,86,257.76	1,72,961.20

FOR, SADANA & CO

MANDVI BUILDCON PRIVATE LIMITED CHARTERED ACCOUNTANTS

Manisha Kumari

(CA AMRESH KUMAR)
Partner
M. No.: 429477

Mandvi Buildcon Pvt. Ltd
Director

Director

Director

Mandvi Buildcon Pvt. Ltd.

Director

1906

NOTES

Note '1' Share Capital

	As At 31st March, 2021 Amount	As At 31st March, 2020 Amount
(i) Authorised Share capital		
Equity Shares of Rs.10/-	10,00,000.00	10,00,000.00
(ii) Issued, Subscribed & paid up		
Equity Shares of Rs.10/- each fully paid up.	2,00,000.00	2,00,000.00
	2,00,000.00	2,00,000.00

Share Holding Pattern

	As At 31st March, 2021 Amount	As At 31st March, 2020 Amount
(1) Abhishek Kumar 10000@ Rs. 10/- Each	1,00,000.00	1,00,000.00
(2) Manisha Kumari 10000@ Rs. 10/- Each	1,00,000.00	1,00,000.00
Total	2,00,000.00	2,00,000.00

Notes '2' Reserves & Surplus

	As At 31st March, 2021 Amount	As At 31st March, 2020 Amount
Opening Balance	8,453.91	48,933.98
Profit/Loss during the year	(66,962.73)	(40,480.07)
Balance at the end of the reporting period	(58,508.82)	8,453.91

Note '3' Long Term Borrowings

	As At 31st March, 2021 Amount	As At 31st March, 2020 Amount
(i) Secured Loan		
-	-	-
(ii) Unsecured Loans	63,37,787.00	38,57,267.00
Total	63,37,787.00	38,57,267.00

Note '4' Deferred Tax Liability

	As At 31st March, 2021 Amount	As At 31st March, 2020 Amount
Depreciation as per Income tax Act	54,473.78	55,792.22
Depreciation as per Company Act	75,603.18	88,812.79
Deference	21,129.40	33,020.57
Deferred Tax Liability on Depreciation as on year End	(A) - 5,493.64	8,585.35
Opening Deferred tax Liability	(B) - 28,525.84	19,940.49
Deferred Tax Recognised in Statement of Profit & Loss	(A-B) - 34,019.48	28,525.84

Note '5' Trade Payables

	As At 31st March, 2021 Amount	As At 31st March, 2020 Amount
Sundry Creditors	27,22,260.54	20,66,353.86
Total	27,22,260.54	20,66,353.86

Note '6' Other Current Liabilities

	As At 31st March, 2021 Amount	As At 31st March, 2020 Amount
Audit Fee	10,000.00	10,000.00
Advance from Customer (As per list of Shail Villa Project)	2,21,25,375.71	1,38,65,202.71
G.S.T Payable	1,000.00	40,500.00
T.D.S Payable	23,661.00	200.00
Director Salary Payable	2,94,359.20	96,059.20
Total	2,24,54,995.91	1,40,05,961.91

Mandvi Buildcon Pvt. Ltd

Mandvi Buildcon Pvt. Ltd

Manisha Kumari

Mandvi Buildcon Pvt. Ltd

Director

<u>Short Term Provisions</u>	As At 31st March,2021 Amount	As At 31st March,2020 Amount
Provision for Excise Duty	-	-
Provision for Income Tax	-	-
Total	-	-
<u>Note '9' Long Term Loans & Advances</u>	As At 31st March,2021 Amount	As At 31st March,2020 Amount
Advances	-	-
Total	-	-
<u>Note '10' Inventories</u>	As At 31st March,2021 Amount	As At 31st March,2020 Amount
(Certified by the management)		
Work-In- Progress (at Shail Villa Project)	2,95,48,383.85	1,96,84,981.92
Work-In- Progress (at Bhavya Vatika New Project)	6,08,565.00	-
Total	3,01,56,948.85	1,96,84,981.92
<u>Note '11' Trades Receivables</u>	As At 31st March,2021 Amount	As At 31st March,2020 Amount
	-	-
Total	-	-
<u>Note '12' Cash & Cash Equivalents</u>	As At 31st March,2021 Amount	As At 31st March,2020 Amount
Cash in Hand	1,28,234.68	46,563.00
(As Certified by the Management)	1,58,023.09	1,26,398.20
Balance with Bank	2,86,257.77	1,72,961.20
Total		
<u>Note '13' Short Term Loans & Advances</u>	As At 31st March,2021 Amount	As At 31st March,2020 Amount
Advance to Suppiler	9,13,994.00	-
	9,13,994.00	-
<u>Note '14' Other Non Current Assets</u>	As At 31st March,2021 Amount	As At 31st March,2020 Amount
Priliminary Exp	11,250.00	18,000.00
Less : Write off during the year	11,250.00	6,750.00
Total	-	11,250.00
For MANDVI BUILDCON PRIVATE LIMITED		
Mandvi Buildcon Pvt. Ltd	Mandvi Buildcon Pvt. Ltd	
Director	Manish Kumar	
Director	Director	
		

Mandvi Buildcon Pvt. Ltd
Director

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SCHEDULE - '7' FIXED ASSETS									
As Per Company ACT									
PARTICULARS	GROSS BLOCK				DEPRECIATION			NET BLOCK	
	RATE OF DEP	OP BALANCE	ADDITION/D EDUCTION	TOTAL	OP BALANCE	ADDITION	TOTAL	CURRENT YR	PREVIOUS YR
FURNITURE & FIXTURE	25.89%	71,210.12	-	71,210.12	-	18,436.30	18,436.30	52,773.82	71,210.12
INTERIOR DECORATION	25.89%	15,847.70	-	15,847.70	-	4,102.97	4,102.97	11,744.73	15,847.70
REFREGRETOR	25.89%	9,446.19	-	9,446.19	-	2,445.62	2,445.62	7,000.57	9,446.19
A.C & FAN	25.89%	54,993.25	50,000.00	1,04,993.25	-	20,089.60	20,089.60	84,903.65	54,993.25
CAMARA	25.89%	15,178.14	50,000.00	65,178.14	-	10,136.13	10,136.13	55,042.01	15,178.14
TELEVISION	25.89%	12,714.44	-	12,714.44	-	3,291.77	3,291.77	9,422.67	12,714.44
UTENSILS	25.89%	57,368.52	-	57,368.52	-	14,852.71	14,852.71	42,515.81	57,368.52
COMPUTER	63.16%	2,686.41	-	2,686.41	-	1,696.74	1,696.74	989.67	2,686.41
PRINTER	63.16%	872.94	-	872.94	-	551.35	551.35	321.59	872.94
TOTAL		2,40,317.71	1,00,000.00	3,40,317.71	-	75,603.18	75,603.18	2,64,714.53	2,40,317.71

SCHEDULE - '7' FIXED ASSETS							
As Per Income Tax ACT							
PARTICULARS	GROSS BLOCK				DEPRECIATION		TOTAL
	RATE OF DEP	OP BALANCE	ADDITION /DEDUCTION	TOTAL			
FURNITURE & FIXTURE	10%	1,20,545.95	-	1,20,545.95	12,054.60		1,08,491.36
INTERIOR DECORATION	10%	26,827.32	-	26,827.32	2,682.73		24,144.59
REFREGRETOR	15%	13,510.75	-	13,510.75	2,026.61		11,484.14
A.C & FAN	15%	71,008.20	50,000.00	1,21,008.20	14,401.23		1,06,606.97
CAMARA	15%	19,598.27	50,000.00	69,598.27	6,689.74		62,908.53
TELEVISION	15%	16,417.10	-	16,417.10	2,462.57		13,954.54
UTENSILS	15%	74,075.20	-	74,075.20	11,111.28		62,963.92
COMPUTER	40%	5,585.76	-	5,585.76	2,234.30		3,351.46
PRINTER	40%	2,026.80	-	2,026.80	810.72		1,216.08
TOTAL		3,49,595.35	1,00,000.00	4,49,595.35	54,473.78		3,95,121.57

Mandvi Buildcon Pvt. Ltd


Director

Mandvi Buildcon Pvt. Ltd

Director

Mandvi Buildcon Pvt. Ltd

Director

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M/S MANDVI BUILDCON PRIVATE LIMITED
2ND FLOOR, SAIF MANZIL, NEAR BANK OF BARODA, EXHIBITION ROAD, PATNA, BIHAR-1
NOTES ON ACCOUNTS

<u>Note '15' Revenue From Operation</u>	As At 31st March, 2021 Amount	As At 31st March, 2020 Amount
Receipt From sale of goods	-	-
Total	-	-
<u>Note '16' Other Income</u>	As At 31st March, 2021 Amount	As At 31st March, 2020 Amount
Other Income	-	-
Total	-	-
<u>Note '17' Consumption of Materials and Other Exp.</u>	As At 31st March, 2021 Amount	As At 31st March, 2020 Amount
Raw Materials Purchases	54,20,285.49	90,84,652.25
Land & Development Charges (Stamp Duty)	5,93,520.00	-
Labour Wages & Others Exp	22,71,870.00	27,05,050.00
Employee Benefit Expenses	-	-
Finance Cost	-	-
Depreciation & Amortisation Expenses	-	-
Other Expenses	5,12,838.26	1,45,599.00
Total	87,98,513.75	1,19,35,301.25
<u>Note '18' Change in Work In Progress.</u>	As At 31st March, 2021 Amount	As At 31st March, 2020 Amount
Opening WIP	1,96,84,981.92	62,77,617.88
Less:- Closing WIP	3,01,56,948.85	1,96,84,981.92
Change in Work in Progress	(1,04,71,966.93)	(1,34,07,364.04)
<u>Note '19' Employee Benefit Expenses</u>	As At 31st March, 2021 Amount	As At 31st March, 2020 Amount
Salary & Wages (Project)	5,86,600.00	4,16,500.00
Directors Salary (Project)	10,00,000.00	9,60,000.00
Staff Salary	-	-
Total	15,86,600.00	13,76,500.00
<u>Note '20' Finance Cost</u>	As At 31st March, 2021 Amount	As At 31st March, 2020 Amount
Bank Intt & Charges	5,291.12	2,826.40
Total	5,291.12	2,826.40
<u>Note '21' Depreciation & Amortisation Expenses</u>	As At 31st March, 2021 Amount	As At 31st March, 2020 Amount
Depreciation	75,603.18	88,812.79
Preliminary Expenses	11,250.00	6,750.00
Total	86,853.18	95,562.79

Mandvi Buildcon Pvt. Ltd.

Director

Mandvi Buildcon Pvt. Ltd.

Manisha Kumari

Director

Mandvi Buildcon Pvt. Ltd.

Director

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Note '22' Other Expenses	As At 31st March, 2021 Amount	As At 31st March, 2020 Amount
Audit Charges	10,000.00	10,000.00
Printing & Stationery	-	5,340.00
Legal & Professional fee	-	17,600.00
Misc Expenses	56,365.25	12,499.02
R.O.C Filling Fees	800.00	800.00
Total	67,165.25	46,239.02
Project Expenses		
Soil Test Expenses	15,045.00	-
Electricity Expenses	36,041.00	42,751.00
Legal & Professional fee	32,500.00	-
Architect Expenses	2,21,111.00	-
Mess Expenses	92,800.00	-
Travelling & Conveyance	33,410.00	52,270.00
Telephone & Mobile Expenses	6,380.00	18,316.00
Land Receipts Exp	3,622.00	150.00
Misc Expenses	71,929.26	32,112.00
Sub Total (II)	5,12,838.26	1,45,599.00



Mandvi Buildcon Pvt. Ltd

[Signature]

Director

Mandvi Buildcon Pvt. Ltd

Manisha Kumari

Director

Mandvi Buildcon Pvt. Ltd

[Signature]

Director

Letter No. 763

OFFICE OF THE STATE FIRE OFFICER-CUM-DIRECTOR, BIHAR, PATNA.

From,

Pankaj Sinha,
State Fire Officer,
Bihar, Patna.

To,

Ar. Navratna Raghuvanshi
Emp.No.-NPP/ARC/22/15
Ashoka Place, Exhibition Road,
Patna-1.

Patna Dt. 20/03/2021

Sub :-

The views regarding Proposed Residential Building of under 15 mtr. In height to be constructed at Dist-Patna.

Sir,

Please refer to your letter No.-RDK/FIRE/10/Rev-1/2020, dt.-01/03/2021 through which this aforesaid plan has been sent to us for examination, which was examined by the Fire Service committee.

During examination of the plan it was found that a (B+G+3) (Total B/U Area-1957.01 Sqmtr.). Fully Proposed Residential Building shall be constructed on 20 feet wide road belongs to M/s Mandvi Buildcon Pvt. Ltd., Plot No.-737,811,812,813, Khata No.-694,719,706, Thana No.-35, Mauza-Phulwarisharif, Dist-Patna.

We clear the plan after giving following advice/suggestions/recommendations based on NBC guideline, local building by laws & the local circumstances which must be followed by the concerned Architect Developer/Land owner as the case may be.

i) Construction :

- The whole construction of the proposed building shall be carried out as per approved plan drawing conforming the relevant building rules of local Municipal Corporation as per Bihar building bye laws, 2014.
- The floor area exceeds 750 m² shall be suitably compartmented by separation walls up to ceiling level having at least two hours Fire resisting capacity.
- The interior finish decoration of the building shall be made low flame spread materials conforming I.S. specifications.
- Provision of ventilation at the crown of the central core-duct of the building shall be provided.
- Arrangements shall have to be made for sealing all the vertical ducts by the materials of adequate Fire resisting capacity.

ii) Open Space & Approach :

- The open space surrounding the building shall conform the relevant building rules as well as permit the accessibility and maneuverability of Fire appliance with turning facility.
- The approach roads shall be sufficiently strong to withstand the load of Fire Engine weighting up to 20 M.T.
- The width and height of the access gates into the premises shall not be less than 4.5 M and 5M respecting abutting the road.

iii) Stair Case :-

- The Staircase of the building shall be enclosed type. Entire construction shall be made of brick R.C.C. type having Fire resisting capacity not less than 4 hours respectively marked in the plan.
- The Staircase of the building shall have permanent vents at the top equal to 5% of the cross sectional area of the staircase enclosures and openable sashes at each floor level equal to 15% of the said cross section are shall have to be provided in the external wall of the building.
- All the Staircase of the building shall be negotiable to each other in each floor without entering into any room and shall be extended up to respective terrace. The roof of the Stair wall shall be 1M above the surrounding roof area.
- The width of the Staircases and corridor and travel distance of different categories of occupancies shall have to confirm the relevant building rules.
- In case of two staircase, one must be on outer side.
- Both staircase are not went down to basement floor, for approach to basement, there should be another staircase for approach.

Mandvi Buildcon Pvt. Ltd.
Director

iv) **LIFT :-**

- a) The walls of the Lift enclosure of the building shall be at least two hours Fire resisting type respectively marked in the plan with the event at top of area not less than 0.2 m².
- b) The lift of the building shall be designed at high speed "Fire Lift" and conspicuously indicated marked in the plan.
- c) In case of failure of normal electric supply, it shall automatically trip over to alternate supply. For apartment houses these change over of supply could be done through manually operated change over switch. Alternatively, the lift shall be so wired that in case of power failure, it comes down at the ground level and comes to stand still with door open.
- d) Arrangement shall be provided for extraction of smoke in all the lift shaft by incorporation smoke venting system designed to permit 30 Air changes per hour in case of Fire and shall be of such design as to operate on actuation of sprinkler or Fire Alarm. In case of failure of normal electric supply. It shall automatically trip to alternate supply.
- e) All other requirements shall conform the I.S. specification including the communication facility in the lift cars connecting with the Fire Control Room of the building.
- v) That active Fire protection system such as down comer system/wet rising system with landing valve and hose reel at each floor incorporated should be as per approved map. ISI marked Fire extinguishers as per I.S 2190/1992, F.R. check door, manual call alarm point, Fire safety luminescent sign & other Fire precautionary measures as mentioned in NBC be provided before occupancy.
- vi) That an underground water tank & overhead water static tank should be made as per approved map. Should be made available before occupancy.
- vii) That the internal finishing shall be non-combustible or class - I surface spread of flame.
- viii) That electric cables must be shield at each floor with intumescent coating.
- ix) That Fire exit drill be carried out regularly at least twice in a year after occupation.
- x) That the building must be constructed on at least should be made as per approved map and it is responsibility of the concerned Architect to ensure the road width because he is the passing authority.
- xi) That AMC should be given to a qualified firm or person for the maintenance of above recommended Fire equipments.
- xii) That the setback shall be checked by the Architect / Passing authority as per the established rule. If any thing wrong, the Architect / Passing authority shall be held responsible.
- xiii) It is hereby made clear that in case of any legal dispute arising in future, in which above recommendations have not been complied, the responsibility will fall entirely upon the Developers/ Architect/ Landowner as the case may be and not on the recommending Govt. authority (i.e. the office of the State Fire Office, Bihar).
- xiv) It is hereby made also clear that this office (i.e. the office of the State Fire Officer-cum-Director, Bihar, Patna) is not responsible for any legal dispute of the land upon which the proposed building shall be constructed.
- xv) Set backs on all the sides adheres to the provisions for the fire safety as per bye laws. Whereas immediately beneath this area in the basement is adhering to the bye laws will be examined by the concerned Urban local bodies.

This shall be treated as provisional. On compliance of all the above Fire and Life Safety recommendations, this office shall be approached for necessary inspection and testing of the installation, Final approval in favor of the occupancy shall be issued on being satisfied with the tests and performances of safety aspects of installation of the building.

N.B. - Any deviation and changes the nature of use of the building in respect of the approved plan drawing without obtaining prior permission from this office, this provisional will be treated as cancelled.

The maps are being returned with sign and stamp.

Encl - As Above

Mandvi Buildcon Pvt. Ltd.
Director

Yours faithfully,

(Pankaj Sinha)

DIG HG & FS
Cum
State Fire Officer
Bihar, Patna

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 - That the setback shall be checked by the Architect / Passing authority as per the established rule. If anything wrong , the Architect / Passing authority shall be held responsible.
 - It is hereby made clear that in case of any legal dispute arising in future, in which above recommendations have not been complied, the responsibility will fall entirely upon the Developers/ Architect/ Landowner as the case may be and not on the recommending Govt. authority (i.e. the office of the State Fire Office, Bihar).
 - It is hereby made also clear that this office (i.e. the office of the State Fire Officer-cum-Director, Bihar, Patna) is not responsible for any legal dispute of the land upon which the proposed building shall be constructed.
 - Set backs on all the sides adheres to the provisions for the fire safety as per bye laws. Whereas immediately beneath this area in the basement is adhering to the bye laws will be examined by the concerned Urban local bodies.

This shall be treated as provisional. On compliance of all the above Fire and Life Safety recommendations, this office shall be approached for necessary inspection and testing of the installation, Final approval in favor of the occupancy shall be issued on being satisfied with the tests and performances of safety aspects of installation of the building.

Mandvi Builders Pvt. Ltd
Director

19/03/24
DIO HG & FS
Cum
State Fire Officer
Bihar, Patna