

MODERN CITY INFRA TECH PRIVATE LIMITED
C/O- PREM SHILA DEVI, BANKERS COLONY, GOBARSAHI CHOWK, MUZAFFARPUR, 842001
(CIN-U70109BR2020PTC048974)

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH, 2021

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Revenue from operations			
Other income			
TOTAL REVENUE (I+II)		-	-
EXPENSES			
Purchases of stock-in-trade			
Changes in inventories of Stock-in-trade			
Employee benefits expense			
Finance costs			
Depreciation and amortisation expense			
Other expenses	6	19,561.00	-
TOTAL EXPENSES		19,561.00	-
Profit/ (Loss) before Exceptional and Extraordinary items and Tax (III-IV)		-19,561.00	0.00
Exceptional Items			
Profit/(Loss) before Extraordinary Items and Tax		-19,561.00	0.00
Extraordinary Items			
Profit Before Tax		-19,561.00	0.00
Tax Expense			
Current Tax		0.00	0.00
Deferred Tax			
Profit/ (Loss) for the Period from Continuing Operations (IX-X)		-19,561.00	0.00
Profit/(Loss) from Discontinuing Operation			
Tax Expenses of Discontinuing Operation			
Profit/ (Loss) for the Period from Discontinuing Operations (After Tax) (XII-XIII)		0.00	0.00
Profit/Loss for the Period (XI+XIV)		-19,561.00	0.00
Earnings per equity Share			
(1) Basic		-1.96	0.00
(2) Diluted		-1.96	0.00

Significant Accounting policies and notes to the Financial Statements (1 to 11)

As per our report of even date

For YMC & Associates

FRN-012822N

Chartered Accountants

CA Chandra Bhushan Kumar

M.N.-531228

(Partner)

UDIN-21531228AAAA1E9543

Place: Muzaffarpur

Date: 02-11-2021



For and on behalf of Board

Alok Kumar

Director

(DIN NO. 08941662)

Jitendra Kumar

Jitendra Kumar

Director

(DIN NO. 08126755)

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NOTES FORMING PART OF FINANCIAL STATEMENTS

NOTE No - 05 CASH & CASH EQUIVALENTS

Particulars	AS on 31-03-2021	AS on 31-03-2020
(a) Cash on hand	-	-
(b) Balances with banks		
(i) Cheque in Hand	10,00,000.00	
TOTAL	10,00,000.00	-

NOTE NO. : 6 OTHER EXPENSES

PARTICULARS	AS on 31-03-2021	AS on 31-03-2020
Audit Fee	5,000.00	-
Printing & Stationery	4,561.00	-
Legal & Other Professional Fees	5,000.00	-
Return Preparation Charges	5,000.00	-
TOTAL	19,561.00	-



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Note No 7

Contingent liability

- a) Claims against the company not acknowledged as debts
CURRENT YEAR: NIL
PREVIOUS YEAR: NIL

Note No.8

Estimated amount of contracts remaining to be executed on capital account and not provided for;

CURRENT YEAR : Nil

PREVIOUS YEAR : Nil

Note No.9

Related Party Disclosures

Related Party disclosures as required under Accounting Standard (18) on "Related party disclosure" issued by The Institute of Chartered Accountants of India are given below:

(a) Related Parties and their Relationship

II. Key Management Personnel [Para 3(d) of AS-18]:

JITENDRA KUMMAR Director
ALOK KUMAR Director

Note No. 10

Balances with Trade Receivables/ Trade payables/ Loans and advances are subject to confirmation.

As per our report of even date
For YMC & Associates
FRN-012822N
Chartered Accountants

CA Chandra Bhushan Kumar
M.N.-531228
(Partner)



For and on behalf of Board

Alok Kumar
Director

(DIN NO. 08941662)

Jitendra Kumar
Director
(DIN NO. 08126755)

Place:

Muzaffarpur

Date:

02-11-2021