

MODERNCITY INFRATECH PRIVATE LIMITED
C/O- PREM SHILA DEVI, BANKERS COLONY, GOBARSAHI CHOWK, MUZAFFARPUR, 842001
(CIN-U70109BR2020PTC048974)

STATEMENT OF ASSETS AND LIABILITIES AS AT 31-03-2021

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
EQUITY AND LIABILITIES			
Shareholders' Funds			
(a) Share Capital	1	10,00,000.00	-
(b) Reserves and Surplus	2	(19,561.00)	-
(c) Money Received Against Share Warrants			
Share Application money pending allotment			
Non-Current Liabilities			
(a) Long-Term Borrowings		-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long-Term Liabilities		-	-
(d) Long-Term Provisions		-	-
Current Liabilities			
(a) Short-Term Borrowings		-	-
(b) Trade Payables	3	4,561.00	-
(c) Other Current Liabilities	4	15,000.00	-
(d) Short-Term Provisions		-	-
TOTAL		10,00,000.00	-
ASSETS			
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		-	-
Current Assets			
(a) Current Investments		-	-
(b) Inventories		-	-
(c) Trade receivables		-	-
(d) Cash and Cash Equivalents	5	10,00,000.00	-
(e) Short-Term Loans and Advances		-	-
(f) Other Current Assets		-	-
TOTAL		10,00,000.00	-

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-21531228AAAAIE9543

Place: Muzaffarpur

Date: 02-11-2021

For and on behalf of Board

Alok Kumar
Director

(DIN NO. 08941662)

Jitendra Kumar
Director

(DIN NO. 08126755)

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NOTES FORMING PART OF FINANCIAL STATEMENTS

NOTE NO-1 SHARE CAPITAL

Particulars	As on 31-03-2021	As on 31-03-2020
Authorized Share Capital (10000 Equity share of Rs. 100.00 Each)	10,00,000.00	-
	10,00,000.00	-
Issued,Subsribed & Paid up Capital (10000 Equity share of Rs. 100.00 Each)	10,00,000.00	-
TOTAL	10,00,000.00	-

RECONCILIATION OF NUMBER OF SHARES OUTSTANDING

Particulars	Equity Shares	
	31.03.2021	31.03.2020
Shares outstanding at the beginning of the year	-	-
Shares Issued during the year	10000	-
Shares outstanding at the end of the year	10000	-

SHAREHOLDERS HOLDING MORE THAN 5% SHARES IN THE COMPANY

Particulars	As on 31-03-2021		As on 31-03-2020	
	Number of Shares held	% holding As at	Number of Shares held	% holding As at
Alok Kumar	7,500.00	75		#DIV/0!
Itendra Kumar	2,500.00	25		#DIV/0!
	10,000.00	100	0	#DIV/0!

NOTE No - 02 RESERVE & SURPLUS

Particulars	As on 31-03-2021	As on 31-03-2020
Surplus/(Deficit)		
Opening Balance		-
(+) Net profit/(Net loss) for the Current Year	(19,561.00)	-
TOTAL	(19,561.00)	-

NOTE NO 3 TRADE PAYABLES

Particulars	As on 31-03-2021	As on 31-03-2020
Trade Payables	4,561.00	-
TOTAL	4,561.00	-

NOTE No - 04 OTHER CURRENT LIABILITIES

Particulars	AS on 31-03-2021	AS on 31-03-2020
Audit Fee Payable	5,000.00	-
Legal Fee Payable	5,000.00	-
Return Preparation Charges Payable	5,000.00	-
TOTAL	15,000.00	-

(Signature)



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

<u>PARTICULARS</u>	<u>AS on 31-03-2021</u>	<u>AS on 31-03-2020</u>
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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