ADITYA MANVI INFRA PRIVATE LIMITED

Regd. Office : Industrial Estate Road ,Near Loyola School , Saraswati Chand market patna -

CIN- U70100BR2016PTC025876

Profit and Loss statement for the year ended 31st March, 2021

Particulars	Schedule No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. Revenue from operations		-	-
II. Other Income		-	-
III. Total Revenue (I +II)		-	-
IV. Expenses:			
Cost of materials consumed		-	-
Purchase of Stock-in-Trade		-	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		-	-
Employee benefit expense	H	-	-
Financial costs		-	-
Depreciation and amortization expense	I	-	-
Other expenses	J	10,730.00	9,500.00
Total Expenses		**10,730.00**	**9,500.00**
V. Profit before exceptional and extraordinary items and tax	**(III - IV)**	(10,730.00)	(9,500.00)
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax	**(V - VI)**	(10,730.00)	(9,500.00)
VIII. Extraordinary Items		-	-
IX. Profit before tax	**(VII - VIII)**	**(10,730.00)**	**(9,500.00)**
X. Tax expense:			
(1) Current Tax	K	-	-
(2) Deferred Tax Asset	L	-	-
XI. Profit/(Loss) from the period from continuing operations	**(VII-VIII)**	**(10,730.00)**	**(9,500.00)**
XII. Profit/(Loss) from discontinuing operations		-	-
XIII. Tax expense of discounting operations		-	-
XIV. Profit/(Loss) from Discontinuing operations	**(XII - XIII)**	-	-
XV. Profit/(Loss) for the period	**(XI + XIV)**	**(10,730.00)**	**(9,500.00)**
XVI. Earning per equity share:			
(1) Basic		(1.07)	(0.95)
(2) Diluted		-	-

FOR ADITYA MANVI INFRA PRIVATE LIMITED

Director
(MANISH KUMAR SINGH)
DIN - 07415878

Director
(ANNU SINGH)
DIN - 03385261

Date:31/08/2020
Place: Patna

As per our report of even date attached
For Kumar Vivek & Associates
Chartered Accountants

KUMAR VIVEK & ASSOCIATES ★ PATNA ★ CHARTERED ACCOUNTANTS

CA Anubhav Kumar Singh
(Partner)
Membership No. 436587

ADITYA MANVI INFRA PRIVATE LIMITED

Regd. Office : Industrial Estate Road ,Near Loyola School , Saraswati Chand market patna -800010
CIN- U70100BR2016PTC025876

Schedule			Current Year	Previous Year
A	**Share Capital**			
	Authorised Share Capital (10,0000 equity shares of Rs.10 each)		1,000,000.00	1,000,000.00
	Issued, Subscribed and Fully Paid Share Capital 100000 Equity Shares of Rs.10/-(Fully Paid-up) Total Number of Equity Shares		1,000,000.00 1,000,000.00	1,000,000.00 1,000,000.00
	Manish Kr Singh Annu Singh		700,000.00 300,000.00	700,000.00 300,000.00
		Total	1,000,000.00	1,000,000.00
B	**Reserve & Surplus**			
	Surplus Balance Brought Down Add: Profit After Tax (Including Deferred Tax) **Surplus Balance Carried Forward**		(49,023.00) (10,730.00) (59,753.00)	(39,523.00) (9,500.00) (49,023.00)
	Add: Reserves **Total Reserve & Surplus**	Total	- (59,753.00)	- (49,023.00)
C	**Other Current Liabilities**			
	ROC FILLING FEE Expenses Payable Audit Fee Payable		- 3,500.00 6,000.00	3,500.00 - 6,000.00
		Total	6,000.00	9,500.00
F	**Cash and Cash Equivalents**			
	Cash at Bank **Other** Cash in Hand		910,187.00	920,404.00
		Total	910,187.00	920,404.00
G	**Short Term Loan & Advances**			
	Advances to Suppliers			-
		Total	-	-
H	**Employee Benefit Expenses**			
	Salary to Staff			-
		Total	-	-

Schedule		Current Year	Previous Year
I	**Depreciation and amortization expense**		

KUMAR VIVEK & ASSOCIATES
PATNA
CHARTERED ACCOUNTANTS

	Depreciation		
	Total	-	-
		-	-
J	**Other Expenses**		
	Audit Fee		
	Travelling & meeting exp	6,000.00	6,000.00
	Filing Fees & Expense		
	Bank Charges	-	3,500.00
	ELECTRICITY CHARGES		
	Printing & Stationary	1,230.00	-
	Telephone & Mobile Expenses		
	Misc Expenses		-
	Preliminary Expenses W/off	3,500.00	
			-
	Total	**10,730.00**	**9,500.00**

KUMAR VIVEK & ASSOCIATES
PATNA
CHARTERED ACCOUNTANTS