ADITYA MANVI INFRA PRIVATE LIMITED

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

CIN- U70100BR2016PTC025876

Balance Sheet as at 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. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital (10,000 Equity Shares of Rs.100/- each)	A	1,000,000.00	1,000,000.00
(b) Reserves and Surplus	B	(59,753.00)	(49,023.00)
(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			
(a) Short-term borrowings		-	-
(b) Trade payables		-	-
(c) Other current liabilities	C	9,500.00	9,500.00
(d) Short-term provisions		-	-
Total(Rs.)		**949,747.00**	**960,477.00**
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	D	-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)	E		-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables		-	-
(d) Cash and cash equivalents	F	910,187.00	920,404.00
(e) Short-term loans and advances	G	-	-
(f) Other current assets		39,560.00	40,073.00
Notes on Accounts Schedule M			
Total(Rs.)		**949,747.00**	**960,477.00**

FOR ADITYA MANVI INFRA PRIVATE LIMITED

M. K. Singh

Director
(MANISH KUMAR SINGH)
DIN - 07415878

Annu Singh.

Director
(ANNU SINGH)
DIN - 03385261

Date:30/09/2021
Place: Patna

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

KUMAR VIVEK & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ PATNA

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)		1,000,000.00	1,000,000.00
	Total Number of Equity Shares		1,000,000.00	1,000,000.00
	Manish Kr Singh		700,000.00	700,000.00
	Annu Singh		300,000.00	300,000.00
		Total	1,000,000.00	1,000,000.00
B	**Reserve & Surplus**			
	Surplus Balance Brought Down		(49,023.00)	(39,523.00)
Add:	Profit After Tax (Including Deferred Tax)		(10,730.00)	(9,500.00)
	Surplus Balance Carried Forward		(59,753.00)	(49,023.00)
Add:	Reserves		-	-
	Total Reserve & Surplus	Total	(59,753.00)	(49,023.00)
C	**Other Current Liabilities**			
	ROC FILLING FEE		-	3,500.00
	Expenses Payable		3,500.00	-
	Audit Fee Payable		6,000.00	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