ADITYA MANVI INFRA PRIVATE LIMITED

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

CIN- U70100BR2016PTC025876

Balance Sheet as at 31st March, 2022

Particulars	Schedule No	As at 31st March 2022 (Amount In Rs)	As at 31st March 2021 (Amount In Rs)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital (3,000 Equity Shares of Rs.100/- each)	A	1,000,000.00	1,000,000.00
(b) Reserves and Surplus	B	(70,453.00)	(59,753.00)
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	C	-	-
(b) Deferred tax liabilities (Net)	D	-	-
(c) Other Long term liabilities	E	-	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings	F	-	-
(b) Trade payables	G	-	-
(c) Other current liabilities	H	10,200.00	9,500.00
(d) Short-term provisions	I	-	-
Total		939,747.00	949,747.00
II.Assets			
(1) Non-current assets			
(a) Property , Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment	J	-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)	K	-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	L	-	-
(c) Trade receivables	M	-	-
(d) Cash and Cash equivalents	N	904,187.00	910,187.00
(e) Short-term loans and advances	O	-	-
(f) Other current assets	P	35,560.00	39,560.00
Notes on Accounts Schedule AA			
Total		939,747.00	949,747.00

FOR, ADITYA MANVI INFRA PRIVATE LIMITED

Director

Director

Date: 30/09/ 2022

Place: Patna

As per our report of even date attached

For, Kumar Vivek & Associates

Chartered Accountants

KUMAR VIVEK & ASSOCIATES ★ PATNA ★ CHARTERED ACCOUNTANTS

CA Aubhav Kumar Singh

(Partner)

M.No. 436587

ADITYA MANVI INERA PRIVATE LIMITED

Notes to the financial statements for the year ended 31st March 2022

	As at 31st March, 2022		As at 31st March, 2021	
	No. of Shares	Value in Rs.	No. of Shares	Value in Rs.
A Share Capital				
Authorised Share Capital	100,000	1,000,000.00	100,000	1,000,000.00
Equity shares of Rs.10 each)				
Issued capital				
Equity shares of Rs. 10/ each fully paid up *				
At the beginning of the year	100,000	1,000,000.00	100,000	1,000,000.00
Add: Issued during the year	-	-	-	-
Less: Bought back during the year	-	-	-	-
Add: Issued during the year	-	-	-	-
At the end of the year	100,000	1,000,000.00	100,000	1,000,000.00
Subscribed Capital				
Equity shares of Rs. 10/ each fully paid up *				
At the beginning of the year	100,000	1,000,000.00	100,000	1,000,000.00
Add: Issued during the year	-	-	-	-
Less: Bought back during the year	-	-	-	-
Add: Issued during the year	-	-	-	-
At the end of the year	100,000	1,000,000.00	100,000	1,000,000.00
Paid Up Capital				
Equity shares of Rs. 100/ each fully paid up *				
At the beginning of the year	100,000	1,000,000.00	100,000	1,000,000.00
Add: Issued during the year	-	-	-	-
Less: Bought back during the year	-	-	-	-
Add: Issued during the year	-	-	-	-
At the end of the year	100,000	1,000,000.00	100,000	1,000,000.00

Each holder of equity shares is entitled to one vote per share with a right to receive per share dividend declared by the Company. In the event of liquidation, the equity shareholders are entitled to receive remaining assets of the Company (after distribution of all preferential amounts) in the proportion of equity shares held by the shareholders.

KUMAR VIVEK & ASSOCIATES
PATNA
CHARTERED ACCOUNTANT

ADITYA MANVI INFRA PRIVATE LIMITED

Notes to the financial statements for the year ended 31st March 2022

PARTICULARS		As at 31st March 2022 (Amount In Rs)	As at 31st March 2021 (Amount In Rs)
B Reserve & Surplus			
Surplus Opening Balance		(59,753.00)	(49,023.00)
Profit for the year after Tax Including Deferred Tax		(10,700.00)	(10,730.00)
GST Late Fee		-	-
GST Adjustment		-	-
Interest on Earlier Years		-	-
Interest on TDS Payment		-	-
Short/Excess Provisions for IT		-	-
Surplus Closing balance		(70,453.00)	(59,753.00)
Reserves		-	-
	Total	(70,453.00)	(59,753.00)
C Long Term Borrowings			
Term Loan from Bank		-	-
	Total	-	-
D Deferred Tax Liability			
Deferred tax liability			
Impact of expenditure charged to the statement of profit and loss in the current year but allowed for tax purposes on payment basis			
Fixed Assets : Impact of difference between tax depreciation and depreciation/amortisation charged for the financial reporting.		-	-
Gross Deferred Tax Liability		-	-
Fixed Assets : Impact of difference between tax depreciation and depreciation/amortisation charged for the financial reporting.			
Gross deferred tax liability			
Deferred tax liability			
Opening Balance		-	-
Net deferred tax liabilities			
Closing D.T. Liability		-	-
E Other Long Term Liabilities			
Security deposit withheld		-	-
	Total	-	-
F Short Term Borrowings			
	Total	-	-

KUMAR VIVEK & ASSOCIATES ★ PATNA ★ CHARTERED ACCOUNTANT

ADITYA MANVI INFRA PRIVATE LIMITED

Notes to the financial statements for the year ended 31st March 2022

PARTICULARS	As at 31st March 2022 (Amount In Rs)	As at 31st March 2021 (Amount in Rs)
G Trade Payables		
Trade payables (including acceptances)	-	-
Trade payables (including acceptances) to related parties	-	-
Total	-	-
H Other Current liabilities		
Liabilities for Expenses Payable	4,200.00	3,500.00
Director Salary Payable	-	-
Salary Payable	-	-
TDS Payable	-	-
GST Payable	-	-
Audit Fee Payable	6,000.00	6,000.00
Accounting Charges Payable	-	-
Total	10,200.00	9,500.00
I Short Term Provisions		
Total	-	-

KUMAR VIVEK & ASSOCIATES
PATNA
CHARTERED ACCOUNTANT

ADITYA MANVI INFRA PRIVATE LIMITED

tes to the financial statements for the year ended 31st March 2022

PARTICULARS	As at 31st March 2022 (Amount In Rs)	As at 31st March 2021 (Amount in Rs)
K Deferred Tax Assets		
Closing D.T. Assets	-	-
L Inventories		
Closing Stock	-	-
(Valued at Cost or NRV whichever is Less)		
Total	-	-
M Trade Receivables		
(A) Receivable More than Six Months		
(a)Secured	-	-
(b)Unsecured	-	-
(c) Doubtful	-	-
Total	-	-
N Cash and Bank Balances		
(a) Cash and cash equivalents		
Bank Balance		
Bank Balance	-	-
	-	-
Cash in hand	904,187.00	910,187.00
Total	904,187.00	910,187.00
(b) Other Bank Balances		
	904,187.00	910,187.00
O Short Term Loans and Advances		
Other Loans & Advances		
Loans and advances to related parties	-	-
	-	-
	-	-
P Other Current Assets		
Other Current Assets	35,560.00	39,560.00
Security Deposit to Landlord	-	-
Total	35,560.00	39,560.00

KUMAR VIVEK & ASSOCIATES ★ PATNA ★ CHARTERED ACCOUNTANT

ADITYA MANVI INFRA PRIVATE LIMITED

Notes to the financial statements for the year ended 31st March 2022

As at 31st March, 2022		As at 31st March, 2021	
No. of Shares	Value in Rs.	No. of Shares	Value in Rs.

A (a) Details of shareholders holding more than 5% shares of the Company

Particulars	As at 31st March 2022		As at 31st March 2021	
	Number of shares	% holding	Number of shares	% holding
i Equity shares of 10/- each fully paid up held by				
Manish Kr Singh	70,000	70.00%	70,000	70.00%
Annu Singh	30,000	30.00%	30,000	30.00%
Total	100,000	100%	100,000	100%

A (b) Details of Shareholders of Promoters of the Company

Particulars	As at 31st March 2022		As at 31st March 2021	
	Number of shares	% holding	Number of shares	% holding
i Equity shares of 10/- each fully paid up held by				
Manish Kr Singh	70,000	70.00%	70,000	70.00%
Annu Singh	30,000	30.00%	30,000	30.00%
Total	100,000	100%	100,000	100%

KUMAR VIVEK & ASSOCIATES
PATNA
CHARTERED ACCOUNTANT