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, 2023

Particulars	Schedule No	As at 31st March 2023 (Amount In Rs)	As at 31st March 2022 (Amount In Rs)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital (10,009 Equity Shares of Rs.100/- each)	A	1,000,000.00	1,000,000.00
(b) Reserves and Surplus	B	(82,602.00)	(70,453.00)
(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	8,500.00	10,200.00
(d) Short-term provisions	I	-	-
Total		925,898.00	939,747.00
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	891,298.00	904,187.00
(e) Short-term loans and advances	O	-	-
(f) Other current assets	P	34,600.00	35,560.00
Notes on Accounts Schedule AA			
Total		925,898.00	939,747.00

FOR, ADITYA MANVI INFRA PRIVATE LIMITED

Director Director

Date: 30th day of November, 2023
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)
M.No. 436587
UDIN:24436587BKCPJJ9791

ADITYA MANVI INFRA PRIVATE LIMITED

Notes to the financial statements for the year ended 31st March 2023

	As at 31st March, 2023		As at 31st March, 2022	
	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 ACCOUNTANTS

ADITYA MANVI INFRA PRIVATE LIMITED

Notes to the financial statements for the year ended 31st March 2023

PARTICULARS		As at 31st March 2023 (Amount In Rs)	As at 31st March 2022 (Amount In Rs)
B Reserve & Surplus			
Surplus Opening Balance		(70,453.00)	(59,753.00)
Profit for the year after Tax Including Deferred Tax		(12,149.00)	(10,700.00)
GST Late Fee		-	-
GST Adjustment		-	-
Interest on Earlier Years		-	-
Interest on TDS Payment		-	-
Short/Excess Provisions for IT		-	-
Surplus Closing balance		(82,602.00)	(70,453.00)
Reserves		-	-
	Total	(82,602.00)	(70,453.00)
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 VIKASH & CO. PATNA CHARTERED ACCOUNTANTS

ADITYA MANVI INFRA PRIVATE LIMITED

Notes to the financial statements for the year ended 31st March 2023

PARTICULARS	As at 31st March 2023 (Amount In Rs)	As at 31st March 2022 (Amount In Rs)

G Trade Payables

Trade payables (including acceptances)	-	-
Trade payables (including acceptances) to related parties	-	-
Total	-	-

Note	Trade Payables					
	Particulars	Outstanding for following periods from due date of Payment				Total
		Less than 1 yr	1-2 yrs	2-3 Yrs	More than 3 yrs	
	i) MSME	-	-	-	-	-
	ii) Others	-	-			-
	iii) Disputed Dues-Msme	-	-	-	-	-
	iv)Disputed Dues-Others	-	-	-	-	-
	Total					-

H Other Current liabilities

Liabilities for Expenses Payable		2,500.00	4,200.00
Director Salary Payable		-	-
Salary Payable		-	-
TDS Payable		-	-
GST Payable		-	-
Audit Fee Payable		6,000.00	6,000.00
Accounting Charges Payable		-	-
	Total	8,500.00	10,200.00

I Short Term Provisions

Provision for Income Tax 2019-20		-	-
Provision for Income Tax 2020-21		-	-
Provision for Income Tax 2021-22		-	-
	Total	-	-

KUMAR VIVEK & ASSOCIATES * PATNA * CHARTERED ACCOUNTANTS

ADITYA MANVI INFRA PRIVATE LIMITED

es to the financial statements for the year ended 31st March 2023

PARTICULARS	As at 31st March 2023 (Amount In Rs)	As at 31st March 2022 (Amount In Rs)
Deferred Tax Assets		
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. Assets		
L Inventories		
Closing Stock (Valued at Cost or NRV whichever is Less)		
Total	-	-

KUMAR VIVEK & ASSOCIATES ★ PATNA ★ CHARTERED ACCOUNTANTS