

MANDAR HEIGHT PRIVATE LIMITED
MAA TARA NAGAR, KAHALGAON, BHAGALPUR
BALANCE SHEET AS AT 31ST MARCH, 2022

Particulars	Notes. 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	2	2,00,000	2,00,000
(b) Reserves and Surplus	3	43,98,606	20,69,896
(c) Money received against share warrants		-	-
(2) Share Application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	4	73,65,112	79,26,856
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short-Term Borrowings		34,38,925	34,38,924
(b) Trade Payables		73,35,116	75,86,430
(c) Other Current Liabilities		-	-
(d) Short-Term Provisions	6	9,52,210	5,33,921
Total Equity & Liabilities		2,36,89,968	2,17,56,027
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Gross Block		88,66,896	85,19,385
(ii) Depreciation		13,30,034	11,87,142
(iii) Net Block		75,36,862	73,32,243
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current Assets			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables		62,50,000	53,82,284
(d) Cash and cash equivalents	7	24,71,805	27,75,931
(e) Short-term loans and advances	8	59,05,000	49,05,000
(f) Other current assets	9	15,26,301	13,60,569
Total Assets		2,36,89,968	2,17,56,027

NOTES TO ACCOUNTS

1

Schedules referred to above and notes attached there to form an integral part of Balance Sheet
This is the Balance Sheet referred to in our Report of even date.

For, SARAIYA SUMIT & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR, MANDAR HEIGHT PRIVATE LIMITED

Sumit Kumar Saraiya

(CA Sumit Kumar Saraiya)
FRN: 024345C
Membership No. 423073



Saurabh Kumar
(Director)

Baby Singh
(Director)

Place: Bhagalpur
Date: 12/09/2022

UDIN - 22423073BEIPDB1394

MANDAR HEIGHT PRIVATE LIMITED
MAA TARA NAGAR, KAHALGAON, BHAGALPUR
PROFIT & LOSS STATEMENT FOR THE PERIOD ENDING ON 31ST MARCH, 2022

Sr. No	Particulars	Notes. No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I	Revenue from operations	7	3,02,06,976	2,28,86,397
II	Other Income		96,023	29,924
III	III. Total Revenue (I +II)		3,03,02,999	2,29,16,321
IV	Expenses:			
	Cost of Project	8	2,17,12,988	1,75,99,891
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		-	-
	Employee Benefit Expense		18,00,000	7,20,000
	Financial Costs		6,83,340	4,67,476
	Depreciation and Amortization Expense	9	13,33,032	11,90,140
	Other Administrative Expenses	10	16,26,719	9,28,289
	Total Expenses (IV)		2,71,56,079	2,09,05,795
V	Profit before exceptional and extraordinary items and tax	(III - IV)	31,46,920	20,10,526
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		31,46,920	20,10,526
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		31,46,920	20,10,526
X	Tax expense:			
	(1) Current tax		8,18,210	4,62,921
	(3) Deferred tax Liability		-	-
XI	Profit(Loss) from the period from continuing operations	(IX-X)	23,28,710	15,47,605
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)		23,28,710	15,47,605
XVI	Earning per equity share:			
	(1) Basic		116.44	77.38
	(2) Diluted		116.44	77.38

Schedules referred to above and notes attached there to form an integral part of Profit & Loss Statement
This is the Profit & Loss Statement referred to in our Report of even date.

For, SARAIYA SUMIT & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR, MANDAR HEIGHT PRIVATE LIMITED

Sumit K Saraiya
(CA Sumit Kumar Saraiya)
FRN: 024345C
Membership No. 423073



Saurabh Kumar
(Director)

Baby Singh
(Director)

Place: Bhagalpur
Date: 12/09/2022

MANDAR HEIGHT PRIVATE LIMITED

Schedules Forming Integral Part of the Balance Sheet as at 31st March, 2022

Note : 2 Share Capital

Sr. No	Particulars	Current Year	Previous Year
a	AUTHORIZED CAPITAL 100000 Equity Shares of Rs. 10/- each.	10,00,000	10,00,000
		10,00,000	10,00,000
b	ISSUED, SUBSCRIBED & PAID UP CAPITAL <i>To the Subscribers of the Memorandum</i> 20000 Equity Shares of Rs. 10/- each, Fully Paid up Share capital by allotment 20000 Equity Shares of Rs. 10/- each, Fully	2,00,000	2,00,000
	Total in	2,00,000	2,00,000

c Reconciliation

<u>Particulars</u>	<u>Equity Shares</u>		<u>Preference Shares</u>	
	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
Shares outstanding at the beginning of the year	20000	200000	0	0
Shares issued during the year	0	0	0	0
Shares outstanding at the end of the year	20000	200000	0	0

d Terms & Rights attached to Equity Shares

The company has only one class of equity shares having a par value of Rs. 10 per share. Each holder of equity shares is entitled to one vote per share. In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company. The distribution will be in proportion to the number of equity shares held by the shareholders.

e Name of the Share Holders

<u>Name of the Share Holders</u>	<u>No. of shares hold</u>	<u>Percentage of Holding</u>
Saurabh Kumar	10,000	50.00
Baby Singh	10,000	50.00

MANDAR HEIGHT PRIVATE LIMITED

Schedules Forming Integral Part of the Balance Sheet as at 31st March, 2022

Note :3 Reserve & Surplus

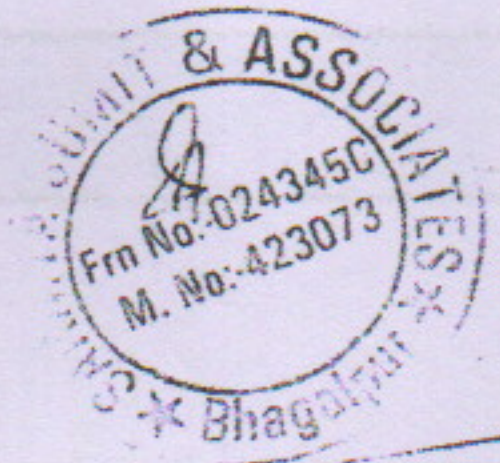
Sr. No	Particulars	Current Year	Previous Year
1	Capital Reserve		-
2	Capital Redemption Reserve	-	-
3	Securities Premium reserve	-	-
4	Debenture Redemption Reserve	-	-
5	Revaluation Reserve	-	-
6	Shares Option Outstanding Account	-	-
7	Other Reserve	-	-
8	Surplus (Profit & Loss Account)	43,98,606	20,69,896
	Balance brought forward from previous year	20,69,896	5,22,291
	Less: Tax on Regular Assessment Paid	-	-
	Add: Profit for the period	23,28,710	15,47,605
	Total in	43,98,606	20,69,896

Note : 4 Long term Borrowings

Sr. No	Particulars	Current Year	Previous Year
1	Tata Motor Finance	51,64,072	65,69,786
2	ICICI Bank, Car Loan	11,35,479	13,57,070
3	Bank of Maharashtra Cash Credit	19,911	-
4	Bank of Maharashtra Soil Conpactor	10,85,471	-
	Total in	73,65,112	79,26,856

Note : 6 Short term Provisions

Sr. No	Particulars	Current Year	Previous Year
1	Auditor Remuneration Payable	26,000	11,000
2	Accounting Charges Payable	1,08,000	60,000
3	Provision for Tax	8,18,210	4,62,921
	Total in	9,52,210	5,33,921



MANDAR HEIGHT PRIVATE LIMITED

Schedules Forming Integral Part of the Balance Sheet as at 31st March, 2022

Note : 7 Cash & Cash Equivalent

Sr. No	Particulars	Current Year	Previous Year
1	<u>Cash-in-Hand</u> Cash Balance	4,92,837	8,59,660
	Sub Total (A)	4,92,837	8,59,660
2	<u>Bank Balance</u> HDFC Bank, Bhagalpur ICICI Bank, Bhagalpur	3,084	10,830
	Sub Total (B)	3,084	26,800
3	<u>Cheques on Hand</u> (C)	-	-
4	<u>Other Bank Balance</u> FDR (D)	19,75,885	18,89,460
	Total [A + B + C +D]	24,71,805	27,75,930

Note: 8 Short term loans & advances

Sr. No	Particulars	Current Year	Previous Year
1	Amarnath Parasad	57,05,000	47,05,000
2	Bibi Nishat Arar	2,00,000	2,00,000
	Total	59,05,000	49,05,000

Note: 9 Other Current Assets

Sr. No	Particulars	Current Year	Previous Year
1	Preliminary Expenses	8,994	11,990
2	TDS	6,29,092	4,05,050
3	Security Deposit	8,88,215	8,88,210
4	GST	-	55,300
	Total	15,26,301	13,60,560



MANDAR HEIGHT PRIVATE LIMITED*Schedules Forming Part of the Profit & Loss Accounts as at 31st March, 2022***Note : 7 Revenue from Operations**

Sr. No	Particulars	Current Year	Previous Year
1	Gross Receipt	3,02,06,976	2,28,86,397
	Total	3,02,06,976	2,28,86,397

Note : 8 Cost of Material Consumed

Sr. No	Particulars	Current Year	Previous Year
1	Material Purchased	26,54,182	43,85,150
2	Power & Fuel	1,14,78,197	73,96,800
3	Salary & Wages	52,69,200	38,22,550
4	Repair & Maintenance	18,92,482	16,30,391
5	Staff Welfare	4,18,927	3,65,000
	Total	2,17,12,988	1,75,99,891

Note : 9 Depreciation & Amortised Cost

Sr. No	Particulars	Current Year	Previous Year
1	Preliminary Expenses W/O	2,998	2,998
2	Depreciation	13,30,034	11,87,142
	Total	13,33,032	11,90,140

Note : 10 Other Administrative Expenses

Sr. No	Particulars	Current Year	Previous Year
1	Auditor Remuneration Payable	15,000	11,000
2	Accounting Charges Payable	48,000	36,000
3	Legal Expenses	18,000	15,000
4	Misc. Expenses	4,96,836	1,45,872
5	Postage & Courier	1,892	2,210
6	Printing & Stationery	21,223	17,164
7	Telephone & Mobile	18,110	15,890
8	Travelling & Conveyance	6,88,362	4,58,770
9	Tender Expenses	80,000	20,000
10	Insurance	2,27,830	1,19,600
11	Labour Cess	11,466	86,783
	Total	16,26,719	9,28,289

