REDBRICK HOME PRIVATE LIMITED
CIN: U45200BR2015PTC023846
BALANCE SHEET AS AT 31ST MARCH 2023

	PARTICULARS	NOTE No.	As at 31 March, 2023 (₹ in '00)	As at 31 March, 2022 (₹ in '00)
A	**EQUITY AND LIABILITIES**			
1	**Shareholders' funds**			
	(a) Share capital	1	2000.00	2000.00
	(b) Reserves and surplus	2	-8622.11	-8120.37
	(c) Money Received against share		0.00	0.00
			-6622.11	-6120.37
			0.00	0.00
2	**Non-current liabilities**			
	(a) Long-term borrowings	3	0.00	29561.70
			0.00	29561.70
3	**Current liabilities**			
	(a) Short-term borrowing	5	0.00	33120.00
	(b) Trade Payables	6	7000.00	0.00
	(c) Other current liabilities	7	235166.26	39156.70
	(d) Short-term provisions	8	100.00	100.00
			242266.26	72376.70
	TOTAL		**235644.15**	**95818.03**
B	**ASSETS**			
1	**Non-current assets**			
	(a) Property, Plant and Equipment			
	(i) Tangible Assets	9	171.50	225.38
	(b) Long-term loans and advances	10	0.00	0.00
	(c) Deferred Tax Assets (Net)	4	19.82	20.68
			191.32	246.06
2	**Current assets**			
	(a) Current Investments	11	7826.16	0.00
	(b) Inventories	12	35315.25	35315.25
	(c) Trade receivables	13	0.00	0.00
	(d) Cash and cash equivalents	14	2557.29	11351.72
	(e) Short-term loans and advances	15(a)	57127.50	31905.00
	(f) Other Current Assets	15(b)	132626.63	17000.00
			235452.83	95571.97
	TOTAL		**235644.15**	**95818.03**
	Significant accounting policies and notes to accounts	23	**0.00**	**0.00**

For REDBRICK HOME PRIVATE LIMITED

Redbrick Home Private Limited
Director
(DIRECTOR)

Redbrick Home Private Limited
Director
(DIRECTOR)

IN TERMS OF OUR SEPARATE REPORT
OF EVEN DATE ANNEXED

For P JYOTI & CO.
Chartered Accountants
FIRM REGISTRATION No. 010257C

(CA AJIT KUMAR)
Partner
M. No. 524774
UDIN:23524774BGYYAI5183

P.JYOTI & CO. PATNA Chartered Accountant

PLACE : PATNA
DATED :05/09/2023