**REDBRICK HOME PRIVATE LIMITED**
**CIN: U45200BR2015PTC023846**
**BALANCE SHEET AS AT 31ST MARCH 2024**

| | PARTICULARS | NOTE No. | As at 31 March, 2024 (Amount in ₹) | As at 31 March, 2023 (Amount in ₹) |
|---|---|---|---|---|
| A | **EQUITY AND LIABILITIES** | | | |
| 1 | **Shareholders' funds** | | | |
| | (a) Share capital | 1 | 200,000.00 | 200,000.00 |
| | (b) Reserves and surplus | 2 | -885,768.37 | (862,211.24) |
| | (c) Money Received against share | | - | - |
| | | | (685,768.37) | (662,211.24) |
| | | | - | - |
| 2 | **Non-current liabilities** | | | |
| | (a) Long-term borrowings | 3 | 308,189.83 | - |
| | | | 308,189.83 | - |
| 3 | **Current liabilities** | | | |
| | (a) Short-term borrowing | 5 | 6,338,864.00 | - |
| | (b) Trade Payables | 6 | 700,000.00 | 700,000.00 |
| | (c) Other current liabilities | 7 | 16,240,106.00 | 23,516,626.00 |
| | (d) Short-term provisions | 8 | 24,643.00 | 10,000.00 |
| | | | 23,303,613.00 | 24,226,626.00 |
| | **TOTAL** | | **22,926,034.46** | **23,564,414.76** |
| B | **ASSETS** | | | |
| 1 | **Non-current assets** | | | |
| | (a) Property, Plant and Equipment | | | |
| | (i) Tangible Assets | 9 | 510,323.44 | 17,149.75 |
| | (b) Long-term loans and advances | 10 | - | - |
| | (c) Deferred Tax Assets (Net) | 4 | 14,902.00 | 1,982.00 |
| | | | 525,225.44 | 19,131.75 |
| 2 | **Current assets** | | | |
| | (a) Current Investments | 11 | 810,047.00 | 782,616.00 |
| | (b) Inventories | 12 | 3,531,525.00 | 3,531,525.00 |
| | (c) Trade receivables | 13 | - | - |
| | (d) Cash and cash equivalents | 14 | 77,937.02 | 255,729.01 |
| | (e) Short-term loans and advances | 15(a) | 5,137.00 | 5,712,750.00 |
| | (f) Other Current Assets | 15(b) | 17,976,163.00 | 13,262,663.00 |
| | | | 22,400,809.02 | 23,545,283.01 |
| | **TOTAL** | | **22,926,034.46** | **23,564,414.76** |
| | Significant accounting policies and notes to accounts | 23 | - | - |

Redbrick Home Private Limited Redbrick Home Private Limited

FOR REDBRICK HOME PRIVATE LIMITED

AMJESH KUMAR
DIN:06787107
(DIRECTOR)

Director

AAKASH DEEP
DIN:09627358
(DIRECTOR)

Director

IN TERMS OF OUR SEPARATE REPORT
OF EVEN DATE ANNEXED

For P JYOTI & CO.
Chartered Accountants
FIRM REGISTRATION No. 010237C

(CA PANKAJ JYOTI)
Partner
M. No. 400084
UDIN: 24400084BKARCX1569

P JYOTI & CO. CA INDIA F.R.N-010237C PATNA Chartered Accountants

PLACE : PATNA
DATED : 04/09/2024