REDBRICK HOME PRIVATE LIMITED
CIN: U45200BR2015PTC023846
BALANCE SHEET AS AT 31ST MARCH 2025

	PARTICULARS	NOTE No.	As at 31 March, 2025 (₹ in '00)	As at 31 March, 2024 (₹ in '00)
A	**EQUITY AND LIABILITIES**			
1	**Shareholders' funds**			
	(a) Share capital	1	2000.00	2000.00
	(b) Reserves and surplus	2	575.42	-8857.68
	(c) Money Received against share		0.00	0.00
			2575.42	-6857.68
			0.00	0.00
2	**Non-current liabilities**			
	(a) Long-term borrowings	3	1789.65	3081.90
			1789.65	3081.90
3	**Current liabilities**			
	(a) Short-term borrowing	5	330563.77	224254.90
	(b) Trade Payables	6	0.00	7000.00
	(c) Other current liabilities	7	1526.71	1534.80
	(d) Short-term provisions	8	1759.45	246.43
			333849.93	233036.13
	TOTAL		**338215.00**	**229260.34**
B	**ASSETS**			
1	**Non-current assets**			
	(a) Property, Plant and Equipment			
	(i) Tangible Assets	9	3519.57	5103.23
	(b) Long-term loans and advances	10	0.00	0.00
	(c) Deferred Tax Assets (Net)	4	335.90	149.02
			3855.47	5252.25
2	**Current assets**			
	(a) Current Investments	11	10645.11	8100.47
	(b) Inventories	12	27951.32	35315.25
	(c) Trade receivables	13	0.00	0.00
	(d) Cash and cash equivalents	14	7614.09	779.37
	(e) Short-term loans and advances	15(a)	13873.77	51.37
	(f) Other Current Assets	15(b)	274275.25	179761.63
			334359.54	224008.09
	TOTAL		**338215.00**	**229260.34**
	Significant accounting policies and notes to accounts	23	**0.00**	**0.00**

For REDBRICK HOME PRIVATE LIMITED

Redbrick Home Private Limited

ANJESH KUMAR
DIN: 06787107
(DIRECTOR)

Director

Redbrick Home Private Limited

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 Neel Mani)
Partner
M. No. 472879
UDIN: 25472879BMKZVC6545

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

PLACE : PATNA
DATED :15/09/2025

REDBRICK HOME PRIVATE LIMITED

CIN: U45200BR2015PTC023846

NOTES FORMING PART OF THE FINANCIAL STATEMENT AS ON 31ST MARCH 2025

NOTE No. 1 : SHARE CAPITAL

Particulars	As at 31 March, 2025		As at 31 March, 2024	
	Number of shares	(₹ in '00)	(₹ in '00)	(₹ in '00)
(a) Authorised				
Equity shares of Rs.10/- each	100000	1000000.00	100000	1000000.00
		1000000.00		1000000.00
(b) Issued, Subscribed and fully Paid up				
Equity shares of Rs.10/- each	20000	200000.00	20000	200000.00
Total		**200000.00**		**200000.00**

Notes:

(i) Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:

Particulars	Opening Balance	Fresh issue	Closing Balance
	(₹ in '00)	(₹ in '00)	(₹ in '00)
Equity shares			
Year ended 31 March, 2025			
- Number of shares			
Equity shares of Rs.10/- each	20000	-	20000.00
- Amount (`)	200000	-	200000.00
Year ended 31 March, 2024			
- Number of shares			
Equity shares of Rs.10/- each	20000	-	20000.00
- Amount (`)	200000	-	200000.00

(ii) Terms/Rights attached to equity shares

The Company has one classess of equity shares having par values of Rs. 10/- per share . Each holder of equity shares are entitled to one vote for each share held. Each class of shares holder is entitled for dividend in proportion to the face value of each class of equity. In the event of liquidation of company, each class of equity shares will be entitled, on pro-rata basis in accordance to their face value, to receive remaining assets of the company, after distrubution of all prefrencial amounts.

(iii) Details of shares held by Promoters

Class of shares / Name of shareholder	As at 31 March, 2025		As at 31 March, 2024	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
Equity shares of Rs. 100 /- each with voting rights				
Sulav Kumar Singh	0	0.00%	10000	50.00%
Anjesh Kumar	19800	99.00%	10000	50.00%
Aaksh Deep	200	1.00%	0	0.00%

There is no changes in shareholding of promotors.

REDBRICK HOME PRIVATE LIMITED
CIN: U45200BR2015PTC023846
NOTES FORMING PART OF THE FINANCIAL STATEMENT AS ON 31ST MARCH 2025

NOTE No. 2 : RESERVES AND SURPLUS

Particulars	As at 31 March, 2025	As at 31 March, 2024
	(₹ in '00)	(₹ in '00)
(a) Securities premium account		
Opening balance	0.00	0.00
Closing balance	0.00	0.00
(b) Surplus / (Deficit) in Statement of Profit and		
Opening balance	-8857.68	-8622.11
Add: Profit / (Loss) for the year	9433.10	-235.57
Closing balance	575.42	-8857.68
Total	**575.42**	**-8857.68**

NOTE No. 3 : LONG-TERM BORROWINGS

Particulars	Non Current Portion		Current Maturities*	
	As at 31 March, 2025	As at 31 March, 2024	As at 31 March, 2025	As at 31 March, 2024
	(₹ in '00)	(₹ in '00)	(₹ in '00)	(₹ in '00)
(a) Term loans from Banks				
Secured	0.00	0.00	0.00	0.00
(b) Vehicle loans from banks				
Secured	1789.65	3081.90	1526.71	1534.80
(c) Loan and Advances from related Parties				
Unsecured	0.00	0.00	0.00	0.00
Total	**1789.65**	3081.90	1526.71	1534.80

(i) Details of terms of repayment for the long-term borrowings including their current maturities and security provided in respect of the secured other long-term borrowings:

Particulars	Terms of repayment and security*	As at 31 March, 2025	As at 31 March, 2024
		Secured	Secured
		(₹ in '00)	(₹ in '00)
Term loans from banks:		0.00	0.00
	REPAYMENT	0.00	0.00
Vehicle loans from banks		3316.36	4616.70
		3316.36	4616.70

P JYOTI & CO. INDIA FR.N-310237C PATNA Chartered Accountants

(ii) Details of long-term borrowings guaranteed by some of the directors or others:

Particulars	As at 31 March, 2025	As at 31 March, 2024
	Rs.P.	Rs.P.
Vehicle loans from banks	3316.36	4616.70

REDBRICK HOME PRIVATE LIMITED
CIN: U45200BR2015PTC023846

NOTES FORMING PART OF THE FINANCIAL STATEMENT AS ON 31ST MARCH 2025

NOTE No. 4 : DEFERRED TAX ASSETS (NET)

Particulars	As at 31 March, 2025	As at 31 March, 2024
	(₹ in '00)	(₹ in '00)
Deferred tax (liability) / asset		
Tax effect of items constituting deferred tax liability		
On difference between book balance and tax balance of fixed assets	0.00	0.00
Tax effect of items constituting deferred tax liability	0.00	0.00
Tax effect of items constituting deferred tax assets/(liability)	0.00	0.00
Tax effect of items constituting deferred tax assets	0.00	0.00
Net deferred tax (liability) / asset	149.02	149.02

NOTE No. 5 : SHORT-TERM BORROWINGS

Particulars	As at 31 March, 2025	As at 31 March, 2024
	(₹ in '00)	(₹ in '00)
(a) Loans repayable on demand		
From banks		
Secured	0.00	0.00
(a) Loans repayable on demand		
From banks	0.00	0.00
From Others	0.00	0.00
Unsecured		
i) Ajnesh Kumar	0.00	4000.00
ii) Redbrick Infra	12577.67	13577.67
iii) Redbrick Infrabuild Pvt. Ltd.	0.00	45810.97
iv) Other short term loan	317986.10	160866.26
Total	330563.77	224254.90

Notes:

(i) Details of security for the secured short-term borrowings:

Particulars	Nature of security	As at 31 March, 2025	As at 31 March, 2024
		(₹ in '00)	(₹ in '00)
Loans repayable on demand from banks:			
-		0.00	0.00
		0.00	0.00
Total		0.00	0.00

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Statements of current assets filed by the Company with banks or financial institutions are in agreement with the books of accounts. The Statement of current assers is filed periodicaly specified in the letter of sanction issued by the Bank.

(ii) Details of short-term borrowings guaranteed by some of the directors or others:

Particulars		As at 31 March, 2025	As at 31 March, 2024
		(₹ in '00)	(₹ in '00)
		0.00	0.00
		0.00	0.00

NOTE No. 6 : TRADE PAYABLES

Particulars	As at 31 March, 2025	As at 31 March, 2024
	(₹ in '00)	(₹ in '00)
Trade payables		
(i) Payable to MSMEs		0.00
(ii) Payable to Others	0.00	7000.00
(iii) Disputed dues- MSME		0.00
(iv) Disputed dues- Others		0.00
Total	**0.00**	**7000.00**
Trade Payable Outstanding for following periods from due date of payment		
(i) Less than 1 yr.	0.00	0.00
(ii) 1-2 yrs.	0.00	7000.00
(iii) 2-3 yrs.		
(iv) More than 3 yrs.		
Total	0.00	7000.00

P JYOTI & CO. CA INDIA F.R.N.-310237C PATNA Chartered Accountants

REDBRICK HOME PRIVATE LIMITED
CIN: U45200BR2015PTC023846
NOTES FORMING PART OF THE FINANCIAL STATEMENT AS ON 31ST MARCH 2025

NOTE No. 7 : OTHER CURRENT LIABILITIES

Particulars	As at 31 March, 2025	As at 31 March, 2024
	(₹ in '00)	(₹ in '00)
(a) Current maturity of Long Term Debts (See Note No. 3)	1526.71	1534.80
(b) Other payables		
(i) Statutory liability	0.00	0.00
(ii) Liability for Expenses	0.00	0.00
	0.00	0.00
Total	**1526.71**	**1534.80**

NOTE No.8 : SHORT-TERM PROVISIONS

Particulars	As at 31 March, 2025	As at 31 March, 2024
	(₹ in '00)	(₹ in '00)
(a) Provisions for Income Tax	1559.45	46.43
(b) Audit Fees Payable	200.00	200.00
Total	**1759.45**	**246.43**



REDBRICK HOME PRIVATE LIMITED
CIN: U45200BR2015PTC023846
NOTES FORMING PART OF THE FINANCIAL STATEMENT AS ON 31ST MARCH 2025

NOTE No. 9 : Property, Plant and Equipment

Description	Gross Block (at cost)				Scrap Value	Depreciation				Net Block	
	As at 1st April 2024	Addition	Deletion/ Adjustment	As at 31st March, 2025		As at 1st April 2024	For the year	Less : On Deletion / Adjustments	As at 31st March, 2025	As at 31st March, 2025	As at 31st March 2024
	(₹ in '00)	(₹ in '00)	(₹ in '00)	(₹ in '00)	(₹ in '00)	(₹ in '00)	(₹ in '00)	(₹ in '00)	(₹ in '00)	(₹ in '00)	(₹ in '00)
LAPTOP	235.00	0.00	0.00	235.00	1.75	233.25	0.00	0.00	233.25	1.75	1.75
AC	315.00	0.00	0.00	315.00	15.75	283.23	7.92	0.00	291.15	23.85	31.77
BIOMETRICS	117.00	0.00	0.00	117.00	5.85	87.13	5.41	0.00	92.54	24.46	29.87
FURNITURE & FIXTURES	500.00	0.00	0.00	500.00	25.00	432.59	17.45	0.00	450.04	49.96	67.41
Car - Wagon R	6445.00	0.00	0.00	6445.00	322.25	1472.56	1552.89		3025.46	3419.54	4972.44
Total	**7612.00**	**0.00**	**0.00**	**7612.00**	**370.60**	**2508.77**	**1583.67**	**0.00**	**4092.43**	**3519.57**	**5103.23**
Previous year	1167.00	0.00	0.00	7612.00		995.50	1513.26	0.00	2508.77	5103.23	171.50

For REDBRICK HOME PRIVATE LIMITED

Redbrick Home Private Limited

Redbrick Home Private Limited

ANJESH KUMAR
(DIRECTOR)
DIN: 09787107

AARASH DEEP
(DIRECTOR)
DIN: 09627358

Director

Director

PLACE : PATNA
DATED :15/09/2025

IN TERMS OF OUR SEPARATE REPORT
OF EVEN DATE ANNEXED

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

(CA Neel Mani)
Partner
M. No. 472879
UDIN: 25472879BMKZVC6545

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

REDBRICK HOME PRIVATE LIMITED

CIN: U45200BR2015PTC023846

NOTES FORMING PART OF THE FINANCIAL STATEMENTS AS ON 31ST MARCH 2025

NOTE No. 10 : LONG-TERM LOANS AND ADVANCES

Particulars	As at 31 March, 2025 (₹ in '00)	As at 31 March, 2024 (₹ in '00)
(a) Security deposits Unsecured, considered good	0.00	0.00
Total	**0.00**	**0.00**

NOTE No. 11 : SHORT TERM INVESTMENT

Particulars	As at 31 March, 2025 (₹ in '00)	As at 31 March, 2024 (₹ in '00)
(a) Fixed Deposit with Bank	10645.11	8100.47
	0.00	0.00
Total	**10645.11**	**8100.47**

NOTE No. 12 : INVENTORIES

Particulars	As at 31 March, 2025 (₹ in '00)	As at 31 March, 2024 (₹ in '00)
(a) Raw materials (At Cost)	0.00	0.00
(b) Packing Materials (At Cost)	0.00	0.00
(c) Stores & Spares (At Cost)	0.00	0.00
(d) Finished Goods (At Cost)	27951.32	35315.25
Total	**27951.32**	**35315.25**



NOTE No. 13 : TRADE RECEIVABLES

Particulars	As at 31 March, 2025 (₹ in '00)	As at 31 March, 2024 (₹ in '00)
(i) Undisputed Trade receivables- considered good		
Outstanding for following periods from due date of payment		
Less than 6 months	0.00	0.00
6 months- 1 year	0.00	0.00
1-2 yrs.	0.00	0.00
2-3 yrs.	0.00	0.00
More than 3 yrs.	0.00	0.00
(ii) Undisputed Trade Receivables- Considered Doubtful		
Outstanding for following periods from due date of payment		
Less than 6 months	0.00	0.00
6 months- 1 year	0.00	0.00
1-2 yrs.	0.00	0.00
2-3 yrs.	0.00	0.00
More than 3 yrs.	0.00	0.00
(iii) Disputed Trade Receivables considered good		
Outstanding for following periods from due date of payment		
Less than 6 months	0.00	0.00
6 months- 1 year	0.00	0.00
1-2 yrs.	0.00	0.00
2-3 yrs.	0.00	0.00
More than 3 yrs.	0.00	0.00
(iv) Disputed Trade Receivables considered doubtful		
Outstanding for following periods from due date of payment		
Less than 6 months	0.00	0.00
6 months- 1 year	0.00	0.00
1-2 yrs.	0.00	0.00
2-3 yrs.	0.00	0.00
More than 3 yrs.	0.00	0.00
Total	**0.00**	**0.00**

NOTE No. 14 : CASH AND CASH EQUIVALENTS

Particulars	As at 31 March, 2025 (₹ in '00)	As at 31 March, 2024 (₹ in '00)
(a) Cash in hand	1625.87	565.63
(b) Balances with banks		
(i) SBI BANK	374.68	138.66
(ii) IDBI BANK -7184	5016.64	75.09
(iii) Indusind Bank	96.91	0.00
(iv) IDBI BANK-Manni Residensy	499.99	0.00
Total	**7614.09**	**779.37**

NOTE No. 15(a) : SHORT-TERM LOANS AND ADVANCES

Particulars	As at 31 March, 2025 (₹ in '00)	As at 31 March, 2024 (₹ in '00)
(a) Loans and advances to employees	0.00	0.00
(b) Loans and advances to Directors/ KMP/ Related parties	0.00	0.00
(c) Advance to Suppliers	0.00	0.00
(d) Receivable from Revenue Department	1619.76	51.37
(e) Other Advance	12254.01	0.00
Total	13873.77	51.37

NOTE No. 15(b) : OTHER CURRENT ASSETS

Particulars	As at 31 March, 2025 (₹ in '00)	As at 31 March, 2024 (₹ in '00)
(a) Other Current Assets	0.00	0.00
Work in progress- Ushri	268020.92	179761.63
Work in progress-Jakariyapur	6254.33	0.00
Total	274275.25	179761.63

