

BRINDA RESIDENCY PRIVATE LIMITED

KAUTILYA PURI, GAYA, BIHAR 823001

BALANCE SHEET AS AT

31/03/2019

(IN RUPEES)

N	PARTICULARS	NOTE NO.	31ST MARCH 2019	31ST MARCH 2018
	<u>EQUITY AND LIABILITIES</u>			
1	<u>SHAREHOLDERS FUNDS</u>			
	(a) SHARE CAPITAL	A	5,00,000.00	5,00,000.00
	(b) RESERVES AND SURPLUS	B	(8,20,972.86)	(1,75,748.70)
	(c) MONEY REC. AGST. SHARE WARRANTS		-	-
	TOTAL(1)		(3,20,972.86)	3,24,251.30
2	<u>SHARE APPLICATION MONEY PENDING ALLOTMENT</u>		-	-
3	<u>NON-CURRENT LIABILITIES</u>			
	(a) LONG TERM BORROWINGS	C	58,89,000.00	26,24,000.00
	(b) DEFERRED TAX LIABILITIES (NET)		-	-
	(c) OTHER LONG-TERM LIABILITIES	D	-	-
	(d) LONG-TERM PROVISIONS	E	-	-
	TOTAL(3)		58,89,000.00	26,24,000.00
4	<u>CURRENT LIABILITIES</u>			
	(a) SHORT TERM BORROWINGS	F	-	-
	(b) TRADE PAYABLES	G	18,48,722.00	-
	(c) OTHER CURRENT LIABILITIES	H	23,29,428.59	8,000.00
	(d) SHORT TERM PROVISIONS	I	-	-
	TOTAL(4)		41,78,150.59	8,000.00
	TOTAL(1+2+3+4)		97,46,177.73	29,56,251.30
	<u>ASSETS</u>			
1	<u>NON-CURRENT ASSETS</u>			
	(a) FIXED ASSETS			
	(i) TANGIBLE ASSETS	J	-	-
	(ii) INTANGIBLE ASSETS	K	-	-
	(iii) CAPITAL WORK-IN-PROGRESS		-	-
	(iv) INTANGIBLE ASSETS UNDER DEV.		-	-
	(b) NON-CURRENT INVESTMENTS	L	-	-
	(c) DEFERRED TAX ASSETS (NET)		78,964.00	78,964.00
	(d) LONG-TERM LOANS AND ADVANCES	M	-	-
	(e) OTHER NON-CURRENT ASSETS	N	8,000.00	12,000.00
	TOTAL(1)		86,964.00	90,964.00
2	<u>CURRENT ASSETS</u>			
	(a) CURRENT INVESTMENTS	O	-	-
	(b) INVENTORIES	P	82,24,772.77	25,39,273.40
	(c) TRADE RECEIVABLES	Q	-	-
	(d) CASH AND CASH EQUIVALENTS	R	5,95,927.50	3,25,213.90
	(e) SHORT-TERM LOANS AND ADVANCES	S	8,38,513.46	800.00
	(f) OTHER CURRENT ASSETS	T	-	-
	TOTAL(2)		96,59,213.73	28,65,287.30
	TOTAL(1+2)		97,46,177.73	29,56,251.30

AND ON BEHALF OF THE BOARD OF DIRECTORS

Brinda Residency Pvt. Ltd.

DIRECTOR

OFFICE: GAYA

DATE: 02/09/2019

Anu Singh

Director

Brinda Residency Pvt. Ltd. Chartered Accountants

DIRECTOR

Sank Kumar

(409644, FCA, PARTNER)

AUDITOR'S REPORT

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE.

S K DUBEY & CO.

Chartered Accountants



Brinda Residency Pvt. Ltd.

A. B. Singh

Director

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BRINDA RESIDENCY PRIVATE LIMITED
NOTES TO AND FORMING PART OF BALANCE SHEET AS AT
31/03/2019

(IN RUPEES)

S.N	PARTICULARS	31ST MARCH 2019 CURRENT REPORTING PERIOD	31ST MARCH 2018 PREVIOUS REPORTING PERIOD
	SHARE CAPITAL:		
	(1)AUTHORISED:		
	50,000(LAST YEAR 50000)	5,00,000.00	5,00,000.00
	EQUITY SHARES OF Rs.10/-EACH		
	(2)ISSUED, SUBSCRIBED& PAID UP		
	SHARES AT THE BEGINNING OF THE ACCOUNTING PERIOD	5,00,000.00	5,00,000.00
	50000EQUITY SHARES OF RS.10/- EACH		
	ADDITIONS DURING THE ACCOUNTING PERIOD		
	ALLOTMENT 50,000 EQUITY SHARES OF RS.10/- EACH	-	-
		-	-
		<u>5,00,000.00</u>	<u>5,00,000.00</u>
	SHARES IN THE COMPANY HELD BY EACH		
	SHAREHOLDER HOLDING MORE THAN 5 PER CENT		
	SHARES.(EQUITY SHARES IN NOS. OF RS. 10 EACH)		
	BRIJ KISHORE MISHRA	12500	12500
	ABHISHEK KUMAR	12500	12500
	ARUN SINGH	12500	12500
	RITA SINGH	12500	50000
		<u>50000</u>	<u>50000</u>
	RESERVE & SURPLUS:		
1	GENERAL RESERVE		
	AT THE BEGINNING OF THE ACCOUNTING PERIOD	-	-
	ADDITIONS DURING THE YEAR	-	-
	AT THE END OF THE ACCOUNTING PERIOD	-	-
2	SECURITIES PREMIUM ACCOUNT		
	AT THE BEGINNING OF THE ACCOUNTING PERIOD	-	-
	ADDITIONS DURING THE YEAR	-	-
	AT THE END OF THE ACCOUNTING PERIOD	-	-
3	SURPLUS		
	AT THE BEGINNING OF THE ACCOUNTING PERIOD	(1,75,748.70)	(74,566.00)
	ADDITIONS DURING THE YEAR	(6,45,224.16)	(1,01,182.70)
	(BALANCE IN STATEMENT OF PROFIT & LOSS A/C)		
	ALLOCATIONS AND APPROPRIATIONS		
	DIVIDEND	-	-
	TAX ON DIVIDEND	-	-
	BONUS SHARES ISSUED	-	-
	TRANSFER TO/FROM RESERVES	-	-
	AT THE END OF THE ACCOUNTING PERIOD	<u>(8,20,972.86)</u>	<u>(1,75,748.70)</u>
	GRAND TOTAL	<u>(8,20,972.86)</u>	<u>(1,75,748.70)</u>
	MONEY RECEIVED AGAINST SHARE WARRANTS		
		-	-
		-	-
	SHARE APPLIATION MONEY PENDING ALLOTMENT		
		-	-
		-	-

Brinda Residency Pvt. Ltd.

Anu Singh

Director

Brinda Residency Pvt. Ltd.

Brij Kishore Mishra

Director

Brinda Residency Pvt. Ltd.

Abhishek Kumar

Director



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LONG TERM BORROWINGS

1 SECURED TERM LOANS FROM FINANCER

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-	-
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2 UNSECURED LONG TERM BORROWINGS:
FROM DIRECTORS

BRIJ KISHORE MISHRA	39,89,000.00	26,24,000.00
ARUN KUMAR	19,00,000.00	

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58,89,000.00	26,24,000.00
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GRAND TOTAL

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58,89,000.00	26,24,000.00
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DEFERRED TAX LIABILITIES (NET)

DEFERRED TAX LIABILITIES	-	-
	<hr/>	<hr/>
	-	-
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OTHER LONG-TERM LIABILITIES:

-	-
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-	-
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LONG-TERM PROVISIONS:

-	-
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-	-
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CURRENT LIABILITIES

SHORT-TERM BORROWINGS:

-	-
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-	-
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TRADE PAYABLES

SUNDRY CREDITORS

18,48,722.00	-
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18,48,722.00	-
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OTHER CURRENT LIABILITIES

AUDIT FEE PAYABLE

ADVANCE FROM CUSTOMERS

8,000.00	8,000.00
23,21,428.59	
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23,29,428.59	8,000.00
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SHORT-TERM PROVISIONS

(a) PROVISIONS FOR EMPLOYEE BENEFITS

(b) PROVISION FOR INCOME TAX

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Brinda Residency Pvt. Ltd.

Amy Singh
Director

Brinda Residency Pvt. Ltd.

Brij Mohan Mishra
Director

Brinda Residency Pvt. Ltd.

Abhinav
Director



(a) FIXED ASSETS
 (i) TANGIBLE ASSETS

GROSS BLOCK

ASSETS

	OP. BALANCE	ADDITION	DELETION	TOTAL
1	-	-	-	-
2	-	-	-	-
3	-	-	-	-
4	-	-	-	-
5	-	-	-	-
<hr/>				
TOTAL OF THIS YEAR	-	-	-	-
GRAND TOTAL	-	-	-	-
TOTAL OF THE PREVIOUS YEAR	-	-	-	-

DEPRECIATION BLOCK

1	-	-	-	-
2	-	-	-	-
3	-	-	-	-
4	-	-	-	-
5	-	-	-	-
<hr/>				
TOTAL OF THIS YEAR	-	-	-	-
GRAND TOTAL	-	-	-	-
TOTAL OF THE PREVIOUS YEAR	-	-	-	-

NET BLOCK

	LAST YEAR	THIS YEAR
1	-	-
2	-	-
3	-	-
4	-	-
5	-	-
<hr/>		
TOTAL OF THIS YEAR	-	-
GRAND TOTAL	-	-
TOTAL OF THE PREVIOUS YEAR	-	-

(ii) INTANGIBLE ASSETS

-	-
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-	-
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(iii) CAPITAL WORK IN PROGRESS

-	-
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-	-
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Brinda Residency Pvt. Ltd.
Anu Singh
 Director

Brinda Residency Pvt. Ltd.
Brind Kishor Mishra
 Director

Brinda Residency Pvt. Ltd.
Abhinav
 Director

(iv) INTANGIBLE ASSETS UNDER DEVELOPMENT

-	-
-	-
-	-

(b) NON CURRENT INVESTMENT:

INVESTMENT IN
ACCRUED INTEREST

-	-
-	-
-	-

(c) DEFERRED TAX ASSETS (NET):

78,964.00 78,964.00

78,964.00	78,964.00
78,964.00	78,964.00

(d) LONG TERM LOANS AND ADVANCES:

-	-
-	-

(e) OTHER NON-CURRENT ASSETS

MISC . EXPENDITURE
(TO THE EXTENT NOT WRITTEN OFF OR
ADJUSTED)
PRELIMINARY & PRE OPERATIVE EXPENSES
OPENING
ADDITION
LESS: WRITTEN OFF DURING THE YEAR

12,000.00	16,000.00
-	-
4,000.00	4,000.00
8,000.00	12,000.00
8,000.00	12,000.00

CURRENT ASSETS

(a) CURRENT INVESTMENTS

-	-
-	-

(b) INVENTORIES:

(AS TAKEN, VALUED & CERTIFIED BY THE
MANAGEMENT)

- 1 RAW MATERIALS;
- 2 WORK IN PROCESS;
- 3 FINISHED GOODS;
- 4 STOCK IN TRADE (IN RESPECT OF GOODS
ACQUIRED FOR TRADING);
- 5 STORES, SPARES & LOOSE TOOLS;
- 6 OTHERS;

-	-
82,24,772.77	25,39,273.40
-	-
-	-
-	-
-	-
82,24,772.77	25,39,273.40

(c) TRADE RECEIVABLES:

(UNSECURED CONSIDERED GOOD UNLESS
OTHERWISE STATED)

- (1) SUNDRY DEBTORS
MORE THAN SIX MONTHS
- LESS THAN SIX MONTHS

-	-
-	-
-	-

Brinda Residency Pvt. Ltd.

Anan Singh
Director

Brinda Residency Pvt. Ltd.

Brinda Mohan Mishra

Director

Brinda Residency Pvt. Ltd.

Abhinav
Director



(d) CASH & CASH EQUIVALENTS :

(a) BALANCE WITH BANKS
IN FIXED DEPOSITS

AS PER LAST
ACCRUED INTEREST
PURCHASE DURING THE YAER
LESS: FD BROKEN/ MATURED

IN CURRENT ACCOUNTS:

IDBI BANK 0414102000012032
ALLAHABAD BANK 50448761215

(b) CHEQUES, DRAFTS ON HAND
(c) CASH ON HAND

-	-
-	-
-	-
-	-
-	-
-	-
14,704.50	15,093.90
3,23,161.00	-
-	-
2,58,062.00	3,10,120.00
<u>5,95,927.50</u>	<u>3,25,213.90</u>

(e) SHORT TERM LOANS & ADVANCES:

(UNSECURED CONSIDERED GOOD UNLESS
OTHERWISE STATED)
ADVANCES RECOVERABLE IN CASH OR
IN KIND FOR THE VALUE TO BE RECEIVED
GST CASH BALANCE
GST INPUT RECEIVABLE

-	800.00
8,38,513.46	-
<u>8,38,513.46</u>	<u>800.00</u>

(f) OTHER CURRENT ASSETS:

PREPAID EXPENSES

-	-
<u>-</u>	<u>-</u>



Brinda Residency Pvt. Ltd.

Anu Singh
Director

Brinda Residency Pvt. Ltd.

Br. Kishor Mishra
Director

Brinda Residency Pvt. Ltd.

Abhinav
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