

BRINDA RESIDENCY PRIVATE LIMITED
KAUTILYA PURI, GAYA, BIHAR 823001
BALANCE SHEET AS AT

31/03/2020

(IN RUPEES)

S. N	PARTICULARS	NOTE NO.	31ST MARCH 2020		31ST MARCH 2019	
I EQUITY AND LIABILITIES						
1	SHAREHOLDERS FUNDS			5,00,000.00		5,00,000.00
	(a) SHARE CAPITAL	A		(10,46,405.15)		(8,20,972.86)
	(b) RESERVES AND SURPLUS	B		-		-
	(c) MONEY REC. AGST. SHARE WARRANTS			(5,46,405.15)		(3,20,972.86)
	TOTAL(1)			-		-
2	SHARE APPLICATION MONEY PENDING ALLOTMENT			-		-
3	NON-CURRENT LIABILITIES			58,89,000.00		58,89,000.00
	(a) LONG TERM BORROWINGS	C		-		-
	(b) DEFERRED TAX LIABILITIES (NET)	D		-		-
	(c) OTHER LONG-TERM LIABILITIES	E		-		-
	(d) LONG-TERM PROVISIONS			58,89,000.00		58,89,000.00
	TOTAL(3)			-		-
4	CURRENT LIABILITIES			-		-
	(a) SHORT TERM BORROWINGS	F		33,05,518.00		18,48,722.00
	(b) TRADE PAYABLES	G		1,13,50,857.23		23,29,428.59
	(c) OTHER CURRENT LIABILITIES	H		-		-
	(d) SHORT TERM PROVISIONS	I		1,46,56,375.23		41,78,150.59
	TOTAL(4)			1,99,98,970.08		97,46,177.73
TOTAL(1+2+3+4)						
II ASSETS						
1	NON-CURRENT ASSETS					
	(a) FIXED ASSETS	J		50,269.00		-
	(i) TANGIBLE ASSETS	K		-		-
	(ii) INTANGIBLE ASSETS			-		-
	(iii) CAPITAL WORK-IN-PROGRESS			-		-
	(iv) INTANGIBLE ASSETS UNDER DEV.			-		-
	(b) NON-CURRENT INVESTMENTS	L		78,964.00		78,964.00
	(c) DEFERRED TAX ASSETS (NET)	M		-		-
	(d) LONG-TERM LOANS AND ADVANCES	N		4,000.00		8,000.00
	(e) OTHER NON-CURRENT ASSETS			1,33,233.00		86,964.00
	TOTAL(1)			-		-
2	CURRENT ASSETS					
	(a) CURRENT INVESTMENTS	O		1,51,82,639.60		82,24,772.77
	(b) INVENTORIES	P		-		-
	(c) TRADE RECEIVABLES	Q		41,68,568.10		5,95,927.50
	(d) CASH AND CASH EQUIVALENTS	R		5,14,529.38		8,38,513.46
	(e) SHORT-TERM LOANS AND ADVANCES	S		-		-
	(f) OTHER CURRENT ASSETS	T		1,98,65,737.08		96,59,213.73
	TOTAL(2)			1,99,98,970.08		97,46,177.73
TOTAL(1+2)						

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

DIRECTOR

DIRECTOR

PLACE: GAYA
 DATED: 25/11/2020

AUDITOR'S REPORT
 SIGNED IN TERMS OF OUR SEPARATE
 REPORT OF EVEN DATE.
 S K DUBEY & CO.
 Chartered Accountants

Shashank Kumar
 SHASHANK KUMAR
 (409644, FCA, PARTNER)



Brinda Residency Pvt. Ltd.

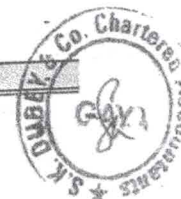
Adhikari
 Director

BRINDA RESIDENCY PRIVATE LIMITED
NOTES TO AND FORMING PART OF BALANCE SHEET AS AT

31/03/2020

(IN RUPEES)

NOTE NO.	S.N	PARTICULARS	31ST MARCH 2020 CURRENT REPORTING PERIOD	31ST MARCH 2019 PREVIOUS REPORTING PERIOD
A		SHARE CAPITAL:		
		(1)AUTHORISED:	5,00,000.00	5,00,000.00
		50,000(LAST YEAR 50000)		
		EQUITY SHARES OF Rs. 10/-EACH		
		(2)ISSUED, SUBSCRIBED& PAID UP	5,00,000.00	5,00,000.00
		SHARES AT THE BEGINNING OF THE ACCOUNTING PERIOD		
		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	<u>12500</u>	<u>12500</u>
			50000	50000
B		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	(8,20,972.86)	(1,75,748.70)
		ADDITIONS DURING THE YEAR	(2,25,432.29)	(6,45,224.16)
		(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>(10,46,405.15)</u>	<u>(8,20,972.86)</u>
			<u>(10,46,405.15)</u>	<u>(8,20,972.86)</u>
		GRAND TOTAL		
		MONEY RECEIVED AGAINST SHARE WARRANTS		
		SHARE APPLICATION MONEY PENDING ALLOTMENT		



Brinda Residency Pvt. Ltd.

Abhishek

Director

C

LONG TERM BORROWINGS

1 SECURED TERM LOANS FROM FINANCER

2 UNSECURED LONG TERM BORROWINGS:

FROM DIRECTORS
BRIJ KISHORE MISHRA
ARUN KUMAR

39,89,000.00	39,89,000.00
19,00,000.00	19,00,000.00

58,89,000.00	58,89,000.00
58,89,000.00	58,89,000.00

GRAND TOTAL

DEFERRED TAX LIABILITIES (NET)
DEFERRED TAX LIABILITIES

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D

OTHER LONG-TERM LIABILITIES:

--	--

E

LONG-TERM PROVISIONS:

--	--

F

CURRENT LIABILITIES
SHORT-TERM BORROWINGS:

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G

TRADE PAYABLES
SUNDRY CREDITORS

33,05,518.00	18,48,722.00
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33,05,518.00	18,48,722.00
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H

OTHER CURRENT LIABILITIES
AUDIT FEE PAYABLE
ADVANCE FROM CUSTOMERS
GST PAYABLE

8,000.00	8,000.00
1,13,42,857.23	23,21,428.59

1,13,50,857.23	23,29,428.59
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I

SHORT-TERM PROVISIONS
(a) PROVISIONS FOR EMPLOYEE BENEFITS
(b) PROVISION FOR INCOME TAX

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Brinda Residency Pvt. Ltd.

Abhinav

Director

J

(a) FIXED ASSETS

(i) TANGIBLE ASSETS

GROSS BLOCK ASSETS

- 1 MOTOR CYCLE
- 2
- 3
- 4
- 5

TOTAL OF THIS YEAR
 GRAND TOTAL
 TOTAL OF THE PREVIOUS YEAR

DEPRECIATION BLOCK

- 1 MOTOR CYCLE
- 2
- 3
- 4
- 5

TOTAL OF THIS YEAR
 GRAND TOTAL
 TOTAL OF THE PREVIOUS YEAR

NET BLOCK

- 1
- 2
- 3
- 4
- 5

TOTAL OF THIS YEAR
 GRAND TOTAL
 TOTAL OF THE PREVIOUS YEAR

K

(ii) INTANGIBLE ASSETS

(iii) CAPITAL WORK IN PROGRESS

	OP. BALANCE	ADDITION	DELETION	TOTAL
	-	50,700.00	-	50,700.00
1	-	-	-	-
2	-	-	-	-
3	-	-	-	-
4	-	-	-	-
5	-	-	-	-
	-	50,700.00	-	50,700.00
	-	50,700.00	-	50,700.00
	-	-	-	-

	-	431.00	-	431.00
1	-	-	-	-
2	-	-	-	-
3	-	-	-	-
4	-	-	-	-
5	-	-	-	-
	-	431.00	-	431.00
	-	431.00	-	431.00
	-	-	-	-

	LAST YEAR	THIS YEAR
	-	50,269.00
1	-	-
2	-	-
3	-	-
4	-	-
5	-	-
	-	50,269.00
	-	50,269.00
	-	-



Brinda Residency Pvt. Ltd.

Abhijit

Director

	(iv) <u>INTANGIBLE ASSETS UNDER DEVELOPMENT</u>	-	-
L	(b) <u>NON CURRENT INVESTMENT:</u>		
	INVESTMENT IN	-	-
	ACCRUED INTEREST	-	-
	(c) <u>DEFERRED TAX ASSETS (NET):</u>	78,964.00	78,964.00
		<u>78,964.00</u>	<u>78,964.00</u>
M	(d) <u>LONG TERM LOANS AND ADVANCES:</u>	-	-
N	(e) <u>OTHER NON-CURRENT ASSETS</u>		
	<u>MISC. EXPENDITURE</u>		
	(TO THE EXTENT NOT WRITTEN OFF OR		
	ADJUSTED)		
	<u>PRELIMINARY & PRE OPERATIVE EXPENSES</u>	8,000.00	12,000.00
	OPENING	-	-
	ADDITION	<u>4,000.00</u>	<u>4,000.00</u>
	LESS: WRITTEN OFF DURING THE YEAR	<u>4,000.00</u>	<u>8,000.00</u>
		<u>4,000.00</u>	<u>8,000.00</u>
2	<u>CURRENT ASSETS</u>		
O	(a) <u>CURRENT INVESTMENTS</u>	-	-
P	(b) <u>INVENTORIES:</u>		
	(AS TAKEN, VALUED & CERTIFIED BY THE		
	MANAGEMENT)		
1	RAW MATERIALS;	-	-
2	WORK IN PROCESS;	1,51,82,639.60	82,24,772.77
3	FINISHED GOODS;	-	-
4	STOCK IN TRADE (IN RESPECT OF GOODS	-	-
	ACQUIRED FOR TRADING);	-	-
5	STORES, SPARES & LOOSE TOOLS;	-	-
6	OTHERS;	-	-
		<u>1,51,82,639.60</u>	<u>82,24,772.77</u>
Q	(c) <u>TRADE RECEIVABLES:</u>		
	(UNSECURED CONSIDERED GOOD UNLESS		
	OTHERWISE STATED)		
	(1) SUNDRY DEBTORS		
	MORE THAN SIX MONTHS		
	LESS THAN SIX MONTHS		



Brinda Residency Pvt. Ltd.

Abhinav

Director

R	(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:	14,551.10	14,704.50
	IDBI BANK 0414102000012032	41,01,089.00	3,23,161.00
	ALLAHABAD BANK 50448761215	10,864.00	-
	ALLAHABAD BANK 50517194995		
	(b) CHEQUES,DRAFTS ON HAND	42,064.00	2,58,062.00
	(c) CASH ON HAND		
		<u>41,68,568.10</u>	<u>5,95,927.50</u>
S	(e) SHORT TERM LOANS & ADVANCES:		
	(UNSECURED CONSIDERED GOOD UNLESS		
	OTHERWISE STATED)		
	ADVANCES RECOVERABLE IN CASH OR	240.00	-
	IN KIND FOR THE VALUE TO BE RECEIVED	5,14,289.38	8,38,513.46
	GST CASH BALANCE		
	GST INPUT RECEIVABLE		
		<u>5,14,529.38</u>	<u>8,38,513.46</u>
T	(f) OTHER CURRENT ASSETS:		
	PREPAID EXPENSES		



Brinda Residency Pvt. Ltd.
Abhinav
Director