REDBRICK INFRABUILD PRIVATE LIMITED

ADD- H.NO- 162A, PATLIPUTRA COLONY, MAIN ROAD, PATNA-800013, BIHAR

CIN:-U45200BR2014PTC022435

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2020

	PARTICULARS	Note No.	Current Reporting Period ending on 31st March' 2020 (Figures in Rs.)	Previous Reporting Period ending on 31st March' 2019 (Figures in Rs.)
I	Revenue From Operation	7	1,48,94,250.00	32,25,000.00
II	Other Income		8,49,842.00	1,41,46,370.00
III	**TOTAL REVENUE (I + II)**		1,57,44,092.00	1,73,71,370.00
IV	**EXPENSES**			
1	Cost of Material Consumed/Direct Expenses	8	13,60,300.00	-
2	Purchase of Stock in Trade	9	1,36,03,000.00	2,68,20,468.00
3	Changes in Inventories of Finished Goods, Work in Progress and Stock in Trades	10	(1,51,00,164.00)	(2,60,02,560.00)
4	Employees Benefit Expenses	11	80,86,564.43	1,07,45,169.00
5	Finance Costs	12	3,89,547.09	37,895.19
6	Depreciation and Amortization Expenses	13	12,82,870.62	3,47,708.61
7	Other Expenses	14	53,25,059.56	44,95,249.26
	TOTAL EXPENSES		1,49,47,177.70	1,64,43,930.06
V	Profit Before Exceptional and Extra Ordinary Items and Tax (III-IV)		7,96,914.30	9,27,439.94
VI	Exceptional Items		-	-
VII.	Profit Before Extra Ordinary Items and Tax (V-VI)		7,96,914.30	9,27,439.94
VIII	Extra Ordinary Items		-	-
IX	Profit Before Tax (VII-VIII)		7,96,914.30	9,27,439.94
X	**TAX EXPENSES**			
	(1) Current Tax		3,62,230.00	2,41,130.00
	(2) Deferred Tax		(1,58,546.00)	36,190.00
			2,03,684.00	2,77,320.00
XI	Profit/Loss for the Period from Continuing Operation (IX-X)		5,93,230.30	6,50,119.94
XII	Profit/Loss for the Period from Discontinuing Operation		-	-
XIII	Tax Expenses of Discontinuing Operation		-	-
XIV	Profit/Loss for the Period from Discontinuing Operation after Tax (XII-XIII)		-	-
XV	Profit/Loss for the Period (XI+XIV)		5,93,230.30	6,50,119.94
XVI	**EARNINGS PER EQUITY SHARE:**			
	(1) Basic		29.66	32.51
	(2) Diluted		29.66	32.51
	See Accompanying Notes to the Financial Statements	10		

The Notes referred to above are an integral part of Balance Sheet.
Significant Accounting Policies as per report Attached.

FOR AND ON BEHALF OF THE BOARD
of REDBRICK INFRABUILD PVT. LTD

Redbrick Infrabuild Private Limited

Director

DIRECTOR
DIN:- 3258440

DIRECTOR
DIN:-06787107

FOR P. JYOTI & CO.
CHARTERED ACCOUNTANTS
FRN:-010237C

P. Jyoti & Co. PATNA Chartered Accountants

CA PANKAJ JYOTI
PARTNER
Membership No.400084
UDIN: 20400084AAAAET2610

Place : PATNA
Date: 10/11/2020

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REDBRICK INFRABUILD PRIVATE LIMITED

Notes Forming Parts of the Financial Statements for the year ended as on 31st March 2020

SHARE CAPITAL	Note No- 1	
	31st March' 2020 (Figures in Rs.)	31st March' 2019 (Figures in Rs.)
i) Authorised capital		
50000 Equity shares of Rs. 10 each	5,00,000.00	5,00,000.00
ii) Issued capital		
20000 Equity shares of Rs. 10 each	2,00,000.00	2,00,000.00
iii) Subscribed and fully paid up		
20000 Equity shares of Rs. 10 each	2,00,000.00	2,00,000.00
iv) Subscribed and not fully paid up	-	-
TOTAL [(iii)+(iv)]	**2,00,000.00**	**2,00,000.00**

1.1. Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

Class -Equity shares of Rs. 10 each fully paid up	31st March' 2020		31st March' 2019	
	Number	Amount	Number	Amount
Shares outstanding at the beginning of the period	20,000.00	2,00,000.00	20,000.00	2,00,000.00
Shares Issued during the year	-	-	-	-
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the period	**20,000.00**	**2,00,000.00**	**20,000.00**	**2,00,000.00**

1.2. Terms and rights attached to equity shares

The company has only one class of equity shares having a par value of Rs. 10 per share.
Each holder of equity share is entitled to one vote pershare. The company declares
and pays dividends in indian rupees.

1.3. Details of Shareholders holding more than 5% shares in the com Total no of shares 20,000.00

Class -Equity shares of Rs. 10 each fully paid up	31st March' 2020		31st March' 2019	
Shareholders	Number	% in holding	Number	% in holding
Saulav Kumar Singh	10,000.00	50%	10,000.00	50%
Anjesh Kumar	10,000.00	50%	10,000.00	50%
TOTAL	**20,000.00**	**100%**	**20,000.00**	**100%**

Redbrick Infrabuild Private Limited

Director

Redbrick Infrabuild Private Limited

Director

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REDBRICK INFRABUILD PRIVATE LIMITED

Notes Forming Parts of the Financial Statements for the year ended as on 31st March 2020

RESERVE & SURPLUS		Note No- 2	
		31st March' 2020	31st March' 2019
		(Figures in Rs.)	(Figures in Rs.)
	Profit & Loss A/c (Opening balance)	11,75,981.09	5,25,861.15
Add:-	Current Year Profit /Loss Account	5,93,230.30	6,50,119.94
	Excess Provision Transfer	-	-
		17,69,211.39	11,75,981.09
	General Reserves	-	-
	Investment Allowance reserve	-	-
	Security Premium	-	-
	TOTAL (Rs.)	17,69,211.39	11,75,981.09

NON-CURRENT LIABILITIES		Note No-3	
		31st March' 2020	31st March' 2019
		(Figures in Rs.)	(Figures in Rs.)
I. LONG TERM BORROWINGS			
A) Secured Loans		-	
i)	**From bank**		
	HDFC Car Loan	2,47,016.46	3,46,195.37
	ICICI Car Loan Harrior	10,10,656.00	11,85,000.00
	ICICI Car Loan XUV	12,27,403.00	14,62,000.00
ii)	**from Others**		
		24,85,075.46	29,93,195.37
B) Unsecured Loans			
i)	From bank		
ii)	**From Others**		
	Redbrick Homes Pvt Ltd	-	-
	From Others	11,52,55,626.40	8,80,33,202.40
		11,52,55,626.40	8,80,33,202.40
	TOTAL (Rs.)	11,77,40,701.86	9,10,26,397.77

P. Jyoti & Co. PATNA Chartered Accountants

Redbrick Infrabuild Private Limited

Director

Redbrick Infrabuild Private Limited

Director

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REDBRICK INFRABUILD PRIVATE LIMITED

Notes Forming Parts of the Financial Statements for the year ended as on 31st March 2020

CURRENT LIABILITIES	Note No-4 31st March' 2020 (Figures in Rs.)	 31st March' 2019 (Figures in Rs.)
(A) Short Term Borrowings		
A) Unsecured Loans & advances		
TOTAL (Rs.)	-	-
(B) Trade Payables		
1 Sundry Creditors *(Annexure :- 2)*	9,70,718.75	15,68,073.00
2 Advance form customer *(Annexure :- 3)*	2,83,35,802.25	1,98,16,251.00
3 Other Advances & Liabilities	-	-
TOTAL (Rs.)	**2,93,06,521.00**	**2,13,84,324.00**
(c) Other Current Liabilities		
1 Sulav Kumar Singh (Director)	-	6,90,798.00
2 Booking Advance (Previous Year)	-	-
3 Anjesh kumar (Director)	-	1,68,569.00
5 EPF Payable (Employee)	9,038.00	20,619.07
5 ESI Payable (Employee)	513.00	4,215.43
6 TDS Payable	18,750.00	47,000.00
7 Defferred Commssion Receivable	1,21,29,896.00	
TOTAL (Rs.)	**1,21,58,197.00**	**9,31,201.50**
(d) Short Term Provisions		
1 Provision for Taxation	3,62,230.00	2,41,130.00
2 Audit Fees Payable	35,000.00	35,000.00
3 Salary payable	5,33,748.00	8,06,842.50
TOTAL (Rs.)	**9,30,978.00**	**10,82,972.50**

P. Jyoti & Co. PATNA Chartered Accountants

Redbrick Infrabuild Private Limited

Director

Redbrick Infrabuild Private Limited

Director

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REDBRICK INFRABUILD PRIVATE LIMITED

Notes Forming Parts of the Financial Statements for the year ended as on 31st March 2020

NON-CURRENT ASSETS	Note No- 5 31st March' 2020 (Figures in Rs.)	 31st March' 2019 (Figures in Rs.)
(a) Fixed Assets		
Gross Block of Fixed Assets	51,34,607.00	50,57,752.00
Less :- Depereciation	19,65,175.93	6,82,305.31
Total	31,69,431.07	43,75,446.69
(b) Other Non-Current Assets		
1 Security Deposit (Rent)	1,40,000.00	1,40,000.00
2 Security Deposit (Electricity)	20,600.00	20,600.00
Total	**1,60,600.00**	**1,60,600.00**

CURRENT ASSETS	Note No- 6 31st March' 2020 (Figures in Rs.)	 31st March' 2019 (Figures in Rs.)
(a) Current Investments	-	-
TOTAL (Rs.)		
(b) Inventories		
1 Finished Goods	6,30,80,540.00	4,79,80,376.00
TOTAL (Rs.)	**6,30,80,540.00**	**4,79,80,376.00**
(c) Trade Receivables		
1 **Outstanding for more than six Month**		
a) Unsecured , Considered Good	1,60,62,895.50	-
2 **Others**		
a) Unsecured , Considered Good	-	54,35,017.50
Debtors (Annexure - 4)		
TOTAL (Rs.)	**1,60,62,895.50**	**54,35,017.50**
(d) Cash and Cash Equivalents		
1 **Cash in Hand**		
a) Cash Balance	21,04,649.01	23,76,561.26
(As certified by the Director)		
Total (A)	**21,04,649.01**	**23,76,561.26**
2 **Cash at Bank**		
Axis Bank-Boring Road	1,77,954.82	1,56,729.23
Axis Bank - Canvas Rera	10,333.00	11,100.00
Axis Bank-GP- Rera	10,333.00	11,100.00
Axis Bank -Patliputra	1,096.00	4,88,248.80
Axis Bank-PG -Rera	10,333.00	11,100.00
Axis Boring Road-2	26,000.00	-
Axis-Empire -Rera	58,600.00	11,100.00
Axis-Up-Town Rera	10,333.00	11,100.00
BOM- Infrabuild	1,154.20	825.00
Hdfc Bank	28,583.02	3,35,544.02
IDBI -2039102000002455	230.96	10,000.00
IDBI -Chapra City-Rera	19,964.00	-
IDBI Vidyapati Enclave RERA	4,12,970.00	10,000.00
Indusind Bank	74,494.13	5,756.73
Kotak Bank-Infrabuild	8,42,052.03	5,677.19
Kotak Mahindra Bank (Begusarai)	3,015.00	
State Bank of India	26,07,832.87	12,36,914.30
Total (B)	**42,95,279.03**	**23,05,195.27**
TOTAL (Rs.) (A +B)	**63,99,928.04**	**46,81,756.53**

P. Jyoti & Co. PATNA Chartered Accountants

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REDBRICK INFRABUILD PRIVATE LIMITED

Notes Forming Parts of the Financial Statements for the year ended as on 31st March 2020

(e) Short Term Loans and Advances		
1 **Advance to Farmer for project**		
a) Booknng advance ***(Annexure :-5)***	5,99,24,917.34	4,11,69,826.84
Total (A)	**5,99,24,917.34**	**4,11,69,826.84**
2 **Others Advances**		
a) Security Deposit (Rent office)	-	-
b) Redbrick Homes Pvt Ltd (advance)	13,91,170.00	11,91,170.00
c) Acumen Wethcare Solutation Pvt Ltd	-	-
d) Sri Baodyanath Memorial Trust	35,79,482.30	30,54,482.30
e) Redbrick Retails Pvt Ltd	9,34,000.00	3,50,000.00
f) Redbrick Ashray Pvt Ltd	71,09,680.00	71,49,680.00
Total (B)	-	-
	1,30,14,332.30	**1,17,45,332.30**
TOTAL (Rs.) (A +B)	**7,29,39,249.64**	**5,29,15,159.14**
(f) Other Current Assets		
1 **Preliminary Expenses**		
Opening Balance		
Add: Preoperative Expenses		
Less: W/Off during the Year		
2 **Other Current Assets**		
TDS During the Year	1,62,284.00	2,48,030.00
TCS	-	32,356.00
TOTAL	**1,62,284.00**	**2,80,386.00**

P. Jyoti & Co. PATNA Chartered Accountants

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Sundry Creditors	Annexure :- 2 31st March' 2020 (Figures in Rs.)	 31st March' 2019 (Figures in Rs.)
1 A.B.Devcon Pvt. Ltd	2,90,800.75	12,68,073.00
2 Dr Smita / Koushal Kumar	-	3,00,000.00
3 Rent Payable	90,000.00	-
4 Site Expenses Payable	5,89,918.00	-
		-
TOTAL (Rs.)	*9,70,718.75*	*15,68,073.00*

P. Jyoti & Co. PATNA Chartered Accountants

Redbrick Infrabuild Private Limited

Director

Redbrick Infrabuild Private Limited

Director

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Other Advances & Liabilities

	S.NO	Name of Customer	31st March' 2020 (Figures in Rs.)	31st March' 2019 (Figures in Rs.)
		TOTAL	-	-

ANNEXURE- 3 ADVANCE FROM CUSTOMER

	Sl. No	Name of Customer	31st March' 2020 (Figures in Rs.)	31st March' 2019 (Figures in Rs.)
Redbrick Empire	1	Abhishek Kumar (RB Empire)	1,51,000.00	
	2	Ajay Kumar Jaiswal (RB Empire)	5,44,001.00	
	3	Aman Kumar Sinha (RB Empire)	11,50,000.00	6,00,000.00
	4	Amit Kumar (RB Empire)/ Praveen	6,10,000.00	
	5	Anand Prakash (RB Empire)	3,15,000.00	1,00,000.00
	6	Anand Shankar (RB Empire)	6,00,000.00	6,00,000.00
	7	Asha Devi (RB Empire)	7,43,000.00	7,43,000.00
	8	Dhiraj Kumar		1,00,000.00
	9	Gaurav Pandey Rb Empire	4,15,000.00	1,95,000.00
	10	Harendra Prasad (RB Empire)	2,00,000.00	2,00,000.00
	11	Indu Devi RB Empire	3,75,000.00	1,00,000.00
	12	Jai Prakash Gupta (RB Empire)	5,00,000.00	3,00,000.00
	13	Jeetendra Kumar Singh (Rb Empire)	4,00,000.00	3,00,000.00
	14	Jitendra Narayan Chowdhary Rb Empire	14,49,499.00	
	15	Jyoti Jaiswal (RB Empire)	9,20,000.00	
	16	Kabita Rai (Rb Empire)	3,50,000.00	3,50,000.00
	17	Keshav Kumar (RB Empire)		1,00,000.00
	18	Khurshid Ahmad (RB Empire)	6,00,000.00	1,00,000.00
	19	Kishore Kumar (Rb Empire)	7,00,000.00	7,00,000.00
	20	Kumari Priyanka (RB Empire)	12,00,000.00	4,50,000.00
	21	Kumar Keshab (RB Empire)	5,50,000.00	4,50,000.00
	22	Kunti Devi (RB Empire)	7,48,000.00	3,65,250.00
	23	Kush Kumar (RB Empire)	3,00,000.00	
	24	Laxmi Verma(Rb Empire)	2,00,000.00	2,00,000.00
	25	Maya Goenka (RB Empire)	2,85,000.00	
	26	Minu Choudhary (RB Empire)	2,40,000.00	
	27	Narender Kumar (RB Empire)	5,50,000.00	4,50,000.00
	28	Nimish Kumar (RB Empire)	4,50,000.00	3,00,000.00
	29	Pinki Kumari (RB Empire)	4,69,000.00	3,00,000.00
	30	Poonam Shrivastava (Rb Empire)	3,39,000.00	1,92,000.00
	31	Prabhat Ranjan (RB Empire)	3,00,000.00	
	32	Prem Kishore Sinha (RB Empire)	50,000.00	
	33	Puja Roy (RB Empire)	7,00,000.00	7,00,000.00
	34	Radheshyam Sharma Rb Empire	8,00,001.00	7,00,001.00
	35	Raghvendra Prasad (Rb Empire)	9,50,000.00	9,50,000.00
	36	Raja Ram Diwana (Rb Empire)	2,00,000.00	2,00,000.00
	37	Raj Kumar (RB Empire)	4,10,000.00	2,50,000.00
	38	Ravi Kumar (RB Empire)	1,00,000.00	
	39	Ravi Ranjan (RB Empire)	3,48,000.00	3,49,000.00
	40	Sabahat Jahan (RB Empire)		1,00,000.00
	41	Sanjay Kumar (RB Empire)	8,00,000.00	2,50,000.00
	42	Satish Kumar (RB EMpire)	4,00,000.00	
	43	Shobha Rani (RB Empire)	5,00,000.00	1,30,000.00
	44	Shomaila Ahmed (RB Empire)	1,00,000.00	
	45	Soni Kumari (RB Empire)	1,25,000.00	
	46	Sudhir RB Team (RB Empire)	1,11,000.00	11,000.00
	47	Sunita Kumari (RB Empire)	5,36,000.00	1,22,000.00
	48	Sushil Kumar (RB Empire)		1,00,000.00
	49	Sushil Kumar Sinha (RB Empire)	2,60,000.00	60,000.00
	50	Sushma Suman (RB Empire)		2,50,000.00
	51	Ved Prakash Jha (RB Empire)	5,60,000.00	
	52	Vinita Bhusan (Rb Empire)	11,00,000.00	
	53	Vinita Kumari (RB Empire)	10,00,000.00	4,00,000.00
Total - A			2,47,03,501.00	1,17,07,251.00

P. Jyoti & Co. Chartered Accountants PATNA

For Redbrick Infrabuild Private Limited

Director

Other Advances & Liabilities

	S.NO	Name of Customer	31st March' 2020 (Figures in Rs.)	31st March' 2019 (Figures in Rs.)
		TOTAL	-	-

ANNEXURE- 3 ADVANCE FROM CUSTOMER

	Sl. No	Name of Customer	31st March' 2020 (Figures in Rs.)	31st March' 2019 (Figures in Rs.)
Redbrick Empire	1	Abhishek Kumar (RB Empire)	1,51,000.00	
	2	Ajay Kumar Jaiswal (RB Empire)	5,44,001.00	
	3	Aman Kumar Sinha (RB Empire)	11,50,000.00	6,00,000.00
	4	Amit Kumar (RB Empire)/ Praveen	6,10,000.00	
	5	Anand Prakash (RB Empire)	3,15,000.00	1,00,000.00
	6	Anand Shankar (RB Empire)	6,00,000.00	6,00,000.00
	7	Asha Devi (RB Empire)	7,43,000.00	7,43,000.00
	8	Dhiraj Kumar		1,00,000.00
	9	Gaurav Pandey Rb Empire	4,15,000.00	1,95,000.00
	10	Harendra Prasad (RB Empire)	2,00,000.00	2,00,000.00
	11	Indu Devi RB Empire	3,75,000.00	1,00,000.00
	12	Jai Prakash Gupta (RB Empire)	5,00,000.00	3,00,000.00
	13	Jeetendra Kumar Singh (Rb Empire)	4,00,000.00	3,00,000.00
	14	Jitendra Narayan Chowdhary Rb Empire	14,49,499.00	
	15	Jyoti Jaiswal (RB Empire)	9,20,000.00	
	16	Kabita Rai (Rb Empire)	3,50,000.00	3,50,000.00
	17	Keshav Kumar (RB Empire)		1,00,000.00
	18	Khurshid Ahmad (RB Empire)	6,00,000.00	1,00,000.00
	19	Kishore Kumar (Rb Empire)	7,00,000.00	7,00,000.00
	20	Kumari Priyanka (RB Empire)	12,00,000.00	4,50,000.00
	21	Kumar Keshab (RB Empire)	5,50,000.00	4,50,000.00
	22	Kunti Devi (RB Empire)	7,48,000.00	3,65,250.00
	23	Kush Kumar (RB Empire)	3,00,000.00	
	24	Laxmi Verma(Rb Empire)	2,00,000.00	2,00,000.00
	25	Maya Goenka (RB Empire)	2,85,000.00	
	26	Minu Choudhary (RB Empire)	2,40,000.00	
	27	Narender Kumar (RB Empire)	5,50,000.00	4,50,000.00
	28	Nimish Kumar (RB Empire)	4,50,000.00	3,00,000.00
	29	Pinki Kumari (RB Empire)	4,69,000.00	3,00,000.00
	30	Poonam Shrivastava (Rb Empire)	3,39,000.00	1,92,000.00
	31	Prabhat Ranjan (RB Empire)	3,00,000.00	
	32	Prem Kishore Sinha (RB Empire)	50,000.00	
	33	Puja Roy (RB Empire)	7,00,000.00	7,00,000.00
	34	Radheshyam Sharma Rb Empire	8,00,001.00	7,00,001.00
	35	Raghvendra Prasad (Rb Empire)	9,50,000.00	9,50,000.00
	36	Raja Ram Diwana (Rb Empire)	2,00,000.00	2,00,000.00
	37	Raj Kumar (RB Empire)	4,10,000.00	2,50,000.00
	38	Ravi Kumar (RB Empire)	1,00,000.00	
	39	Ravi Ranjan (RB Empire)	3,48,000.00	3,49,000.00
	40	Sabuhat Jahan (RB Empire)		1,00,000.00
	41	Sanjay Kumar (RB Empire)	8,00,000.00	2,50,000.00
	42	Satish Kumar (RB EMpire)	4,00,000.00	
	43	Shobha Rani (RB Empire)	5,00,000.00	1,50,000.00
	44	Shoenaila Ahmed (RB Empire)	1,00,000.00	
	45	Soni Kumari (RB Empire)	1,25,000.00	
	46	Sudhir RB Team (RB Empire)	1,11,000.00	11,000.00
	47	Sunita Kumari (RB Empire)	5,36,000.00	1,22,000.00
	48	Sushil Kumar (RB Empire)		1,00,000.00
	49	Sushil Kumar Sinha (RB Empire)	2,60,000.00	60,000.00
	50	Sushma Suman (RB Empire)		2,50,000.00
	51	Ved Prakash Jha (RB Empire)	5,60,000.00	
	52	Vinita Bhusan (Rb Empire)	11,00,000.00	
	53	Vinita Kumari (RB Empire)	10,00,000.00	4,00,000.00
Total - A			3,07,83,501.00	1,19,19,301.00

P. Jyoti & Co. PATNA Chartered Accountants

For Redbrick Infrabuilds Private Limited

Director

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	Sl. No	Name of Customer	31st March' 2020 (Figures in Rs.)	31st March' 2019 (Figures in Rs.)
The Canvas	1	Amit Kumar Canvass		6,90,000.00
	2	Anil Kumar Singh (Canvas)		1,00,000.00
	3	Archnana Kumari		1,00,000.00
	4	Bibha Devi (The Canvas)		4,00,000.00
	5	Chandrashekhar Rai (Canvas)	4,23,001.00	
	6	David Rodrigves (The Canvas)		1,50,000.00
	7	Gautam Kumar (Canvas)		1,00,000.00
	8	Haidar Ali (The Canvas)		5,70,000.00
	9	Kumari Nikki (Canva)		7,50,000.00
	10	Mazahrul Haque Canvas	4,00,000.00	
	11	Nandita Gupta Shahi(The Canvas)		1,10,000.00
	12	Poonam Singh (The Canvas)		6,85,000.00
	13	Prem Kishore Sinha (The Canvas)	6,30,000.00	6,30,000.00
	14	Radhika R (The Canvas)	5,00,000.00	5,00,000.00
	15	Ram Bihari Pandey (Canvas)	4,01,000.00	4,01,000.00
	16	Ravi Shankar Sah (Canvas)		6,60,000.00
	17	R Ramesh (The Canvas)	3,40,000.00	3,40,000.00
	18	Sandhaya Sah (Canvas)		4,50,000.00
	19	Sanjeev Kumar (Canvas)		1,00,000.00
	20	Saroj Jha (Canvaas)		1,50,000.00
	21	Shilpi Kumari (Canvaas)		1,00,000.00
	22	Vinita Bhusan (The Canvas)		10,63,000.00
		Total-B	**26,94,001.00**	**80,49,000.00**

	Sl. No	Name of Customer	31st March' 2020 (Figures in Rs.)	31st March' 2019 (Figures in Rs.)
Vidyapati Enclave	1	Anurag Kumar (Vidyapati Enclave)	5,68,299.90	-
	2	Kanti Jha (Vidyapati Enclave)	2,49,000.35	-
	3	Ragini Sinha (Vidyapati Enclave)	1,21,000.00	-
		Total-C	**9,38,300.25**	-
		Grand Total (A+B+C)	**2,83,35,802.25**	**1,98,16,251.00**

P. Jyoti & Co. PATNA Chartered Accountants

Redbrick Infrabuild Private Limited

Director

Redbrick Infrabuild Private Limited

Director

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Redbrick Infrabuild Pvt Ltd

Notes Forming Parts of the Financial Statements for the year ended as on 31st March 2018

Sundry Debtors

S.NO	Particular	Annexure :- 4	
		31st March' 2020 (Figures in Rs.)	31st March' 2019 (Figures in Rs.)
1	B.N. Singh (Anuradha Nagar)	-	2,54,999.00
2	K B Roy (Devcon City)	5,49,888.00	6,49,889.00
3	Md.Faizyab Ali Khan (Devconcity)	2,10,000.00	2,10,000.00
4	Md.Nizamudin (Devcon City)	6,00,000.00	6,00,000.00
5	Ramkishore Pd.Singh (Devcon City)	21,89,000.00	21,89,000.00
6	Sahjahan	3,19,011.50	3,19,011.50
7	Alok Kumar	-	30,000.00
8	Arjun Kumar Singh	65,100.00	1,65,100.00
9	Bharti Kumari	-	64,000.00
10	Bikash Kumar	-	1,74,018.00
11	Bikram Kumar	-	1,19,500.00
12	Nirja	-	30,000.00
13	Pallavi Kuamri	-	1,00,000.00
14	Priya & KSP	-	1,19,500.00
15	Sanju Kumari	-	3,35,000.00
16	Sri Anuanand Construction Pvt Ltd	1,21,29,896.00	-
17	Shashi Kumar	-	75,000.00
	Grand Total	**1,60,62,895.50**	**54,35,017.50**

P. Jyoti & Co. PATNA Chartered Accountants

Redbrick Infrabuild Private Limited

Director

Redbrick Infrabuild Private Limited

Director

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REDBRICK INFRABUILD PRIVATE LIMITED

Notes Forming Parts of the Financial Statements for the year ended as on 31st March 2020

Annexure :- 5

Advance to Farmers for Land

S.NO	Name of Project	S.NO	Name of Farmer	31st March' 2020 (Figures in Rs.)	31st March' 2019 (Figures in Rs.)
1	**Amhara Land**	1		-	-
	Total			-	-
2	**Babhanpura Land**	1	Ram Naresh Sharm, Parvati & Anju Kumari (Babhanpura Land)	12,75,000.00	9,25,000.00
		2	Bhabhanpura Land Exp.	4,02,423.00	4,01,423.00
		3	Deepak Kumar (Land Lord)	6,50,000.00	3,00,000.00
		4	Arvind Kumar (Broker)	1,70,000.00	70,000.00
		6	Santosh Kumar Sharma (Bhabhanpu	11,00,000.00	6,50,000.00
		7	Siyaram Sarma (Bhabhanpura Land)	11,25,000.00	7,75,000.00
	Total			**47,22,423.00**	**31,21,423.00**
3	**Baghakaul**	1	Chhotu (Nikesh Kumar)	2,00,000.00	-
		2	Baghakol Site Expenses	17,83,338.00	12,83,338.00
		3	Manoj Kumar (Baghakol Land)		
		4	Mukesh Ji (Baghkoul)	-	(11,65,904.50)
		5	Nilesh Kumar (Baghakol Land)	-	11,40,000.00
		6	Niraj Kumar (Baghkol Land)	12,71,000.00	11,71,000.00
		7	Om Prakash (Baghakaul Land)	-	
		8	Randhir Kumar (Baghakol Land)	-	
		9	Shailesh Kumar (Baghakol Land)	-	
		10	Shyam Nandan Singh (Baghakaul La	-	
		11	Subodh Singh (Baghakoul Land	-	9,10,000.00
		12	Sudhir Kumar (Baghakol Land)	-	
		13	Trideva Nand Sharma (Baghakaul L	-	
		14	Ajay Ji	-	2,40,000.00
		15	Amresh Singh	35,00,000.00	10,00,000.00
		16	Kanchan Mala Devi	3,15,000.00	3,15,000.00
		17	Mukesh Je/Ajay Ji/Pappu Ji	-	50,000.00
		18	Naval Sharma	3,78,500.00	3,78,500.00
		19	Pallu Singh	-	50,000.00
		20	Pramod Kumar	-	3,55,000.00
		21	Rampukar Sharma	10,12,000.00	6,57,000.00
		22	Ravi Kishore Singh	-	10,25,000.00
		23	Sanjay Kumar/Santosh Kumar	12,00,000.00	10,00,000.00
		24	Thakur Jee	-	12,300.00
		25	Umesh Singh	20,00,000.00	20,00,000.00
		26	Uma Shankar Singh (Baghakol Land	10,10,000.00	-
	Total			**1,26,69,838.00**	**1,04,21,233.50**
5	**Chapra Project**	1	Chapra Site Expenses	2,22,695.00	1,23,000.00
		2	Krishna Kumar (Chapra Brokerage)	2,04,100.00	1,89,100.00
		3	Vijay Kumar Singh (Chapra Project)	3,50,000.00	3,50,000.00
	Total			7,76,795.00	6,62,100.00

P. Jyoti & Co. Chartered Accountants PATNA

Redbrick Infrabuild Private Limited

Director

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REDBRICK INFRABUILD PRIVATE LIMITED

Notes Forming Parts of the Financial Statements for the year ended as on 31st March 2020

6	Chessi Land Exp	1	Chessi Land Exp	8,06,400.00	8,06,400.00
		2	Advance to Land Owner	44,50,000.00	
			Total	52,56,400.00	8,06,400.00
7	Chiraoura Nahar	1	Chiraoura Land Exp.		
		2	Sujit Kumar	51,30,000.00	76,11,000.00
			Total	51,30,000.00	76,11,000.00
8	Gopalpur Land	1	Amarnath Singh(Gopalpur Land Owner)	-	-
		2	Bibhuti Narayan Singh (Gopalpur Land Owner)	-	-
		3	Rajendra Prasad Singh (Gopalpur Land)	-	-
		4	Suman Kumar Singh (Gopalpur L. Owner)	-	
		5	Umesh Prasad Singh (Gopalpur Land)	-	-
			Total	-	-
9	Mahmoodchak Land	1	Basmati Devi	-	-
		2	Jhagarani Devi	-	1,00,000.00
		3	Mahesh Prasad Gupta (Mahmoodchak)	-	-
		4	Surendra Prasad Gupta (Mahmoodpur Land)	-	-
			Total	-	1,00,000.00
10	Makhdumpur Land	1	Makhdumpur Site Exp.	5,00,000.00	31,929.00
		2	Shyambabu Ray (Land Owner/hands	-	-
		3	Suraj Narayan Singh (Makhdumpur	-	-
			Total	5,00,000.00	31,929.00
11	Mahesh Nagar	1	Manju Kumari (Mahesh Nagar Patna	3,64,000.00	3,64,000.00
			Total	3,64,000.00	3,64,000.00
12	Murarchak Mauza	1	Bahan Mahto & Brothers	-	-
			Total	-	-
13	Ramtari Site	1	Bharat Builder	-	32,70,000.00
		2	Ramtari Site Expenses	-	78,806.00
			Total	-	33,48,806.00
14	Pari Mauza	1	Mahesh Ji (Pari Mauza)		-
			Total	-	-
15	Shikarpur Land	1	Dinesh Kumar (L. Owner Shikarpur)		-
		2	Ramkalu Akelal (Shikarpur)		-
			Total		-

P. Jyoti & Co.
PATNA
Chartered Accountants

Director

Director

REDBRICK INFRABUILD PRIVATE LIMITED

Notes Forming Parts of the Financial Statements for the year ended as on 31st March 2020

16	Simra Site	1	Simra Land Owner	61,76,019.00	66,78,601.00
		2	Simra Registry Exp.	-	51,208.00
		3	Simra Site Exp. (WIP)	6,96,666.00	6,13,611.00
			Total	68,70,683.00	51,43,220.00
17	others	1	Aryawari Group	-	-
		2	Begusarai Site (RIP)	22,63,969.00	13,17,601.00
		3	Raghopur	76,00,000.00	
		4	Shivgarh - Nihta	60,16,209.34	17,38,209.34
		5	Rajgir Land	-	51,205.00
		6	Sujay Kumar (Shivpuri Site)	5,00,000.00	5,00,000.00
		7	Satoshi Kumar	11,00,000.00	11,00,000.00
		8	Mukesh Kumar Pari Land	-	8,77,000.00
		9	Nine Day Developer Pvt Ltd	58,49,000.00	34,49,000.00
		10	Bhagwanpurchak Mauza	5,25,000.00	5,25,000.00
			Total	2,36,34,778.34	95,59,115.34
			Gross Total	5,99,24,917.34	4,11,69,826.84

P. Jyoti & Co. PATNA Chartered Accountants

Redbrick Infrabuild Private Limited

Director

Redbrick Infrabuild Private Limited

Director

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REDBRICK INFRABUILD PRIVATE LIMITED

NOTE NO. '08' FIXED ASSETS

Depreciation on Fixed Assets as per Companies Act, 2013 as on 31.03.2020

Description of Assets	Date of Addition	Life as per Co. Act, 2013	GROSS BLOCK				Scrap Value	Effective Rate of Depreciation	DEPRECIATION				NET BLOCK	
			As on 01.04.19	Addition during the year	Sale During the Year	As on 31.03.20			Up to 01.04.2019	For the year	Adjustment against sale	Up to 31.03.2020	As on 31.03.2020	As on 31.03.2019
A) Office Equipment			-			-	-		-	-		-	-	-
Website development	23-Sep-2014	3.00	25,000.00	-	-	25,000.00	1,250.00	33.56%	23,477.96	272.04		23,750.00	1,250.00	1,522.04
Laptop	11-Mar-2016	3.00	40,000.00	-	-	40,000.00	2,000.00	38.31%	34,874.54	1,963.56		36,838.11	3,161.89	5,125.46
Laptop	27-Mar-2016	3.00	23,500.00	-	-	23,500.00	1,175.00	38.13%	20,444.35	1,164.81		21,609.16	1,890.84	3,055.65
Mobile	20-Dec-2015	3.00	2,500.00	-	-	2,500.00	125.00	39.35%	2,204.25	116.38		2,320.63	179.37	295.75
Mobile	8-Jan-2016	3.00	2,650.00	-	-	2,650.00	132.50	39.06%	2,329.51	125.18		2,454.69	195.31	320.49
Mobile	4-Jan-2016	3.00	5,100.00	-	-	5,100.00	255.00	39.15%	4,487.20	239.91		4,727.11	372.89	612.80
Mobile	21-Feb-2016	3.00	3,600.00	-	-	3,600.00	180.00	38.55%	3,146.87	174.68		3,321.55	278.45	453.13
Mobile	16-Mar-2016	3.00	2,400.00	-	-	2,400.00	120.00	38.25%	2,091.14	118.14		2,209.28	190.72	308.86
Mobile	19-Mar-2016	3.00	1,200.00	-	-	1,200.00	60.00	38.22%	1,045.04	59.23		1,104.27	95.73	154.96
Furniture & Fixtures	15-Oct-2014	10.00	49,675.00	-	-	49,675.00	2,483.75	20.67%	35,464.71	2,941.40		38,386.11	11,288.89	14,210.29
Furniture & Fixtures	7-Feb-2016	10.00	4,800.00	-	-	4,800.00	240.00	20.65%	2,937.52	384.60		3,322.13	1,477.88	1,862.48
AC	15-Sep-2015	10.00	20,000.00	-	-	20,000.00	1,000.00	21.23%	12,473.68	1,597.84		14,071.52	5,928.48	7,526.32
Fixture	12-Jun-2015	10.00	4,800.00	-	-	4,800.00	240.00	21.62%	3,031.31	382.39		3,413.70	1,386.30	1,768.69
TV	1-Apr-2015	10.00	48,500.00	-	-	48,500.00	2,425.00	21.93%	30,922.24	3,854.80		34,777.04	13,722.96	17,577.76
Cash Counting machine	12-Nov-2016	10.00	7,000.00	-	-	7,000.00	350.00	41.31%	5,584.99	584.54		6,169.53	830.47	1,415.01
AC	22-Jan-2017	10.00	1,02,474.00	-	-	1,02,474.00	5,123.70	25.89%	40,988.00	15,916.34		56,904.34	45,569.66	61,486.00
Computer	10-Mar-2018	3.00	15,900.00	-	-	15,900.00	795.00	63.16%	1,156.00	9,212.26		10,468.26	5,431.74	14,744.00
Computer	17-Mar-2018	3.00	13,990.00	-	-	13,990.00	699.50	63.15%	678.00	8,406.65		9,084.65	4,905.35	13,312.00
Computer	29-Mar-2018	3.00	15,000.00	-	-	15,000.00	750.00	63.16%	104.00	9,408.27		9,512.27	5,487.73	14,896.00
Website	22-May-2017	3.00	11,000.00	-	-	11,000.00	550.00	63.16%	11,916.00	(1,466.00)		10,450.00	550.00	(916.00)
Furniture	1-Jul-2017	10.00	18,000.00	-	-	18,000.00	900.00	25.89%	6,970.00	2,855.29		9,825.29	8,174.71	11,030.00
Furniture	14-Jul-2017	10.00	16,551.00	-	-	16,551.00	827.55	25.88%	6,102.00	2,704.47		8,806.47	7,744.53	10,449.00
Furniture	15-Jul-2017	10.00	16,000.00	-	-	16,000.00	800.00	25.89%	5,878.00	2,620.24		8,498.24	7,501.76	10,122.00
Furniture	16-Aug-2017	10.00	1,01,680.00	-	-	1,01,680.00	5,084.00	25.89%	32,740.00	17,846.19		50,586.19	51,093.81	68,940.00
TV	22-Jul-2017	10.00	31,250.00	-	-	31,250.00	1,562.50	25.88%	11,170.00	5,197.54		16,367.54	14,882.46	20,080.00
Mahindra XUV -400	13-May-2017	15.00	6,95,578.00	-	-	6,95,578.00	34,778.90	18.10%	2,22,180.00	85,702.14		3,07,882.14	3,87,695.86	4,73,398.00
Boring	25-Apr-2018	15.00	69,227.00	-	-	69,227.00	3,461.35	18.10%	11,675.00	10,419.32		22,094.32	47,132.68	57,552.00
Computer	10-Apr-2018	3.00	15,900.00	-	-	15,900.00	795.00	63.16%	9,767.00	3,873.58		13,640.58	2,259.42	6,133.00
Computer	11-Apr-2018	3.00	36,800.00	-	-	36,800.00	1,840.00	63.16%	22,542.00	9,005.31		31,547.31	5,252.69	14,258.00
Computer	30-Apr-2018	3.00	16,800.00	-	-	16,800.00	840.00	63.16%	9,739.00	4,459.71		14,198.71	2,601.29	7,061.00
Furniture and Fixture	11-Jun-2018	10.00	62,200.00	-	-	62,200.00	3,110.00	25.89%	12,925.00	12,755.60		25,680.60	36,519.40	49,275.00
Furniture and Fixture	3-Aug-2018	10.00	8,000.00	-	-	8,000.00	400.00	25.89%	1,362.00	1,718.35		3,080.35	4,919.65	6,638.00
Generator Set	9-Apr-2018	15.00	2,86,500.00	-	-	2,86,500.00	14,325.00	18.10%	50,568.00	42,708.63		93,296.63	1,93,203.37	2,35,932.00
Mobile Expenses	25-Jan-2019	15.00	1,450.00		-	1,450.00	72.50	18.07%	47.00	233.47		300.47	1,149.53	1,403.00
Tata Hanter	28-Mar-2019	8.00	13,85,000.00		-	13,85,000.00	69,250.00	31.23%	3,556.00	4,31,485.71		4,35,041.71	9,49,958.29	13,81,444.00
SUV 300	9-Mar-2019	8.00	18,97,727.00		-	18,97,727.00	94,886.35	31.23%	35,727.00	5,81,585.08		6,17,312.08	12,80,414.92	18,61,000.00
Computer	4-Apr-2019	3.00	-	26,255.00	-	26,255.00	1,312.75	31.23%	-	8,133.20	-	8,133.20	18,121.80	-
Printer & Printers	19-Jul-2019	10.00	-	4,300.00	-	4,300.00	215.00	25.88%	-	780.51	-	780.51	3,519.49	-
Loans	10-Jan-2020	3.00	-	46,300.00	-	46,300.00	2,315.00	31.23%	-	3,209.27	-	3,209.27	43,090.73	-
Total			50,57,752.00	76,855.00	-	51,34,607.00	2,56,730.35		9,42,705.31	12,02,870.42		19,45,175.93	31,89,431.07	43,79,566.69

Sulav kumar Singh

Director

P. Jyoti & Co. PATNA Chartered Accountants

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REDBRICK INFRABUILD PRIVATE LIMITED
ADD- H.NO- 162A, PATLIPUTRA COLONY, MAIN ROAD, PATNA-800013, BIHAR

DEPRECIATION SCHEDULE AS PER INCOME TAX ACT FOR THE YEAR ENDED 31st MARCH 2020

PARTICULARS	DEP RATE	OP WDV 01/04/2019	ADDITION		SALE	CL WDV	DEPRECIATION	NET WDV 31.03.2020
			>180	<180				
Furniture & Fixture	10.00%	2,26,159.92	4,300.00		-	2,30,459.92	23,046.00	2,07,413.92
Computer	40.00%	63,247.00	26,255.00	46,300.00	-	1,35,802.00	45,061.00	90,741.00
Plant And Machinary	15.00%	39,87,578.31			-	39,87,578.31	5,98,137.00	33,89,441.31
Website	40.00%	17,089.00			-	17,089.00	6,836.00	10,253.00
TOTAL		42,94,074.23	30,555.00	46,300.00	-	43,70,929.23	6,73,080.00	36,97,849.23

CALCULATION OF DEFFERRED TAX

Opening WDV as per Companies act	-
Opening WDV as per Income Tax act	
Timing Difference	
Tax thereon	-
Closing WDV (As per Companies Act)	-
Closing WDV (As per Income Tax Act)	
Timing Difference	
Tax thereon	-
Depreciation as per Companies Act	12,82,870.62
Depreciation WDV as per Income Tax Act	6,73,080.00
Timing Difference	(6,09,790.62)
Deffered Tax Assets	(1,58,546.00)
Deffered Tax Asset /Liability	
As per Last A/c	27,865.00
Add : during the year	(1,58,546.00)
Deffred Tax Assets	(1,30,681.00)
(because Depreciation as per Co Act>Income tax)	

P. Jyoti & Co. PATNA Chartered Accountants

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