REDBRICK INFRABUILD PRIVATE LIMITED

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

CIN:-U45200BR2014PTC022435

BALANCE SHEET AS AT 31ST MARCH 2020

SNo.	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.	**EQUITY AND LIABILITIES**			
1.	**SHAREHOLDER'S FUNDS**			
	(a) Share Capital	1	2,00,000.00	2,00,000.00
	(b) Resreve and Surplus	2	17,69,211.39	11,75,981.09
	(c) Money Received against Share Warrants		-	-
			19,69,211.39	13,75,981.09
2.	**SHARE APPLICATION MONEY PENDING ALLOTMENT**		-	-
3.	**NON-CURRENT LIABILITIES**	3		
	(a) Long Term Borrowings		11,77,40,701.86	9,10,26,397.77
	(b) Dfferred Tax Liabilities (Net)		-	27,865.00
	(c) Other Long Term Liabilities		-	-
	(d) Long Term Provisions		-	-
			11,77,40,701.86	9,10,54,262.77
4.	**CURRENT LIABILITIES**	4		
	(a) Short Term Borrowings		-	-
	(b) Trade Payables		2,93,06,521.00	2,13,84,324.00
	(c) Other Current Liabilities		1,21,58,197.00	9,31,201.50
	(d) Short Term Provisions		9,30,978.00	10,82,972.50
			4,23,95,696.00	2,33,98,498.00
	TOTAL		**16,21,05,609.25**	**11,58,28,741.86**
II	**ASSETS**			
1.	**NON-CURRENT ASSETS**	5		
	(a) Fixed Assets		31,69,431.07	43,75,446.69
	(i) Tangible Assets			
	(ii) Intangible Assets under Development		-	
	(b) Non-Current Investments		-	-
	(c) Deferred Tax Assets (Net)		1,30,681.00	-
	(d) Long Term Loan and Advances			
	(e) Other Non-Current Assets		1,60,600.00	1,60,600.00
			34,60,712.07	45,36,046.69
2.	**CURRENT ASSETS**	6		
	(a) Current Investments		-	-
	(b) Inventories		6,30,80,540.00	4,79,80,376.00
	(c) Trade Receivables		1,60,62,895.50	54,35,017.50
	(d) Cash and Cash Equivalents		63,99,928.04	46,81,756.53
	(e) Short Term Loans and Advances		7,29,39,249.64	5,29,15,159.14
	(f) Other Current Assets		1,62,284.00	2,80,386.00
			15,86,44,897.18	11,12,92,695.17
	TOTAL		**16,21,05,609.25**	**11,58,28,741.86**

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

P. Jyoti & Co. PATNA Chartered Accountants

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

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

Place : PATNA
Date: 10/11/2020

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