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 2021

	PARTICULARS	Note No.	Current Reporting Period ending on 31st March' 2021 (Figures in Rs.)	Previous Reporting Period ending on 31st March' 2020 (Figures in Rs.)
I	Revenue From Operation	7	1,86,94,302.00	1,48,94,250.00
II	Other Income		6,81,714.75	8,49,842.00
III	**TOTAL REVENUE (I + II)**		1,93,76,016.75	1,57,44,092.00
IV	**EXPENSES**			
1	Cost of Material Consumed/Direct Expenses	8	-	13,60,300.00
2	Purchase of Stock in Trade	9	1,82,87,204.00	1,36,03,000.00
3	Changes in Inventories of Finished Goods, Work in Progress and Stock in Trades	10	(1,16,65,300.00)	(1,51,00,164.00)
4	Employees Benefit Expenses	11	65,52,481.00	80,86,564.43
5	Finance Costs	12	4,65,209.83	3,89,547.09
6	Depreciation and Amortization Expenses	13	8,95,318.12	12,82,870.62
7	Other Expenses	14	44,80,281.47	53,25,059.56
	TOTAL EXPENSES		1,90,15,194.42	1,49,47,177.70
V	Profit Before Exceptional and Extra Ordinary Items and Tax (III-IV)		3,60,822.33	7,96,914.30
VI	Exceptional Items		-	-
VII	Profit Before Extra Ordinary Items and Tax (V-VI)		3,60,822.33	7,96,914.30
VIII	Extra Ordinary Items		-	-
IX	Profit Before Tax (VII-VIII)		3,60,822.33	7,96,914.30
X	**TAX EXPENSES**			
	(1) Current Tax		1,79,401.42	3,62,230.00
	(2) Deferred Tax		(84,626.00)	(1,58,546.00)
			94,775.42	2,03,684.00
XI	Profit/Loss for the Period from Continuing Operation (IX-X)		2,66,046.91	5,93,230.30
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)		2,66,046.91	5,93,230.30
XVI	**EARNINGS PER EQUITY SHARE:**			
	(1) Basic		13.30	29.66
	(2) Diluted		13.30	29.66
	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 Pvt. Limited
Director

DIRECTOR
DIN:- 3258440

Redbrick Infrabuild Pvt. Limited
Director

DIRECTOR
DIN -06787107

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

CA GOVIND KUMAR SINHA
PARTNER
Membership No.426588
UDIN 22426588AAAAAP1673

P. Jyoti & Co. PATNA

Place PATNA
Date 30/11/2021

REDBRICK INFRABUILD PRIVATE LIMITED

Notes Forming Parts of the Financial Statements for the year ended as on 31st March 2021

NOTE NO. :- ATTATCHED TO AND FORMING PART OF THE PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

S.NO	REVENUE FROM OPERATION	Note No-7	
		31st March' 2021 (Figures in Rs.)	31st March' 2020 (Figures in Rs.)
1	**Revenue from operations**		
	a) Sale of land	1,86,94,302.00	1,48,94,250.00
2	**Others Income** *Total*	**1,86,94,302.00**	**1,48,94,250.00**
	a) Comission Recived	-	8,49,842.00
	b) Other Income	10,675.75	
	c) Income from Registry	6,71,039.00	-
	Total	**6,81,714.75**	**8,49,842.00**
	TOTAL (Rs.)	**1,93,76,016.75**	**1,57,44,092.00**

S.NO	COST OF MATERIAL CONSUMED/DIRECT EXPENSES	Note No-8	
		31st March' 2021 (Figures in Rs.)	31st March' 2020 (Figures in Rs.)
1	Land Registration Cost	-	13,60,300.00
		-	-
	TOTAL (Rs)	**-**	**13,60,300.00**

S.NO	PURCHASE OF STOCK IN TRADE	Note No-9	
		31st March' 2021 (Figures in Rs.)	31st March' 2020 (Figures in Rs.)
1	Purchase of Land	1,82,87,204.00	1,36,03,000.00
	TOTAL (Rs)	**1,82,87,204.00**	**1,36,03,000.00**

S.NO	CHANGES IN INVENTORIES OF FINISHED GOODS, WORK IN PROGRESS	Note No- 10	
		31st March' 2021 (Figures in Rs.)	31st March' 2020 (Figures in Rs.)
1	Opening Stock	6,30,80,540.00	4,79,80,376.00
2	Closing Stock	7,47,45,840.00	6,30,80,540.00
		-	-
	CHANGES IN INVENTORIES	**(1,16,65,300.00)**	**(1,51,00,164.00)**

Redbrick Infrabuild Pvt. Limited

Redbrick Infrabuild Pvt. Limited

Director

P. Jyoti & Co. PATNA Chartered Accountants

REDBRICK INFRABUILD PRIVATE LIMITED

Notes Forming Parts of the Financial Statements for the year ended as on 31st March 2021

S.NO	EMPLOYEES BENEFIT EXPENSES	Note No- 11	
		31st March' 2021 (Figures in Rs.)	31st March' 2020 (Figures in Rs.)
1	a) Salary to staff	48,69,756.00	58,02,015.50
	b) Staff Welfare Expenses	3,46,262.00	2,44,613.00
	c) EPF Contribution	72,703.00	1,69,515.93
	d) ESIC Contribution	4,440.00	70,420.00
	e) Bonus	-	2,00,000.00
	Total	52,93,161.00	64,86,564.43
2	**Director Remunaration**		
	a) Sulav Kumar (MD)	6,23,629.00	8,00,000.00
	b) Anjesh Kumar (Director)	6,35,691.00	8,00,000.00
	Total	12,59,320.00	16,00,000.00
		-	-
	TOTAL (Rs)	**65,52,481.00**	**80,86,564.43**

S.NO	FINANCE COSTS	Note No- 12	
		31st March' 2021 (Figures in Rs.)	31st March' 2020 (Figures in Rs.)
1	Interest Paid	4,65,209.83	3,89,547.09
		-	-
	TOTAL (Rs)	**4,65,209.83**	**3,89,547.09**

S.NO	DEPRECIATION AND AMORTIZATION EXPENSES	Note No-13	
		31st March' 2021 (Figures in Rs.)	31st March' 2020 (Figures in Rs.)
1	Depreciation and Amortization Expenses	8,95,318.12	12,82,870.62
		-	-
		-	-
	TOTAL (Rs)	**8,95,318.12**	**12,82,870.62**

Redbrick Infrabuild Pvt. Limited
Director

Redbrick Infrabuild Pvt. Limited
Director

P. Jyoti & Co.
PATNA
Chartered Accountants

REDBRICK INFRABUILD PRIVATE LIMITED

Notes Forming Parts of the Financial Statements for the year ended as on 31st March 2021

S.NO	OTHER EXPENSES	Note No -14	
		31st March' 2021	31st March' 2020
		(Figures in Rs.)	(Figures in Rs.)
1	Audit fees	35,000.00	35,000.00
2	Filling Fees	-	1,600.00
3	Travelling & convenyance Exp.	96,212.00	90,000.00
4	Misc. Expenses	57,819.00	51,705.00
5	Conveyance	26,519.00	21,116.00
6	Printing & Stationary	61,823.00	66,290.00
7	Rent	10,08,000.00	10,35,000.00
8	Repairs & maintenance	2,05,001.00	2,53,284.00
9	Telephone & Internet Expenses	1,14,302.00	1,02,575.15
10	Advertisment Expenses	13,00,591.00	15,12,742.00
11	Incentive Expenses.	2,40,000.00	12,18,673.00
12	Site Visit Expenses.	6,85,080.00	1,50,289.00
13	Vehicle Running Expenses	2,67,294.00	1,02,556.00
14	Bank Charges	66,618.47	39,714.41
15	Brokerage Charges	-	80,000.00
16	Legal Expenses	75,975.00	3,10,563.00
17	Puja and Donation Exp	-	65,927.00
18	Fooding Expenses	66,363.00	32,000.00
19	Insurance Expenses	79,545.00	-
20	GST late fees	3,700.00	-
21	Business Promotion Expenses	64,749.00	-
22	IT Expenses	25,690.00	1,56,025.00
	TOTAL (Rs.)	**44,80,281.47**	**53,25,059.56**

Redbrick Infrabuild Pvt. Limited
Director

Redbrick Infrabuild Pvt. Limited
Director

P. Jyoti & Co.
PATNA
Chartered Accountants

REDBRICK INFRABUILD PRIVATE LIMITED

Notes Forming Parts of the Financial Statements for the year ended as on 31st March 2021

SHARE CAPITAL	Note No- 1	
	31st March' 2021 (Figures in Rs.)	31st March' 2020 (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' 2021		31st March' 2020	
	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 comp Total no of shares 20,000.00

Class -Equity shares of Rs. 10 each fully paid up	31st March' 2021		31st March' 2020	
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 Pvt. Limited
Saulav Kumar Singh
Director

P. Jyoti & Co. PATNA Chartered Accountants

Redbrick Infrabuild Pvt. Limited
Director

RESERVE & SURPLUS		Note No- 2	
		31st March' 2021	31st March' 2020
		(Figures in Rs.)	(Figures in Rs.)
	Profit & Loss A/c (Opening balance)	17,69,211.39	11,75,981.09
Add:-	Current Year Profit /Loss Account	2,66,046.91	5,93,230.30
	Excess Provision Transfer	-	-
	General Reserves	20,35,258.30	17,69,211.39
	Investment Allowance reserve	-	-
	Security Premium	-	-
	TOTAL (Rs.)	-	-
		20,35,258.30	17,69,211.39

NON-CURRENT LIABILITIES	Note No-3	
	31st March' 2021	31st March' 2020
	(Figures in Rs.)	(Figures in Rs.)
I. LONG TERM BORROWINGS		
A) Secured Loans	-	
i) From bank		
HDFC Car Loan	1,38,794.29	2,47,016.46
ICICI Car Loan Harrior	7,98,852.00	10,10,656.00
ICICI Car Loan XUV	9,63,688.00	12,27,403.00
ii) from Others		
	19,01,334.29	24,85,075.46
B) Unsecured Loans		
i) From bank		
ii) From Others	-	-
Redbrick Homes Pvt Ltd	12,50,000.00	-
Redbrick Ventures	13,48,83,847.40	11,52,55,626.40
From Others		
	13,61,33,847.40	11,52,55,626.40
TOTAL (Rs.)	13,80,35,181.69	11,77,40,701.86

Redbrick Infrabuild Pvt. Limited
Director

Redbrick Infrabuild Pvt. Limited
Director

P. Jyoti & Co. PATNA Chartered Accountants

REDBRICK INFRABUILD PRIVATE LIMITED

Notes Forming Parts of the Financial Statements for the year ended as on 31st March 2021

CURRENT LIABILITIES	Note No-4	
	31st March' 2021 (Figures in Rs.)	31st March' 2020 (Figures in Rs.)
(A) Short Term Borrowings		
A) Unsecured Loans & advances		
TOTAL (Rs.)	-	-
(B) Trade Payables		
1 Sundry Creditors *(Annexure :- 2)*	17,85,627.75	9,70,718.75
2 Advance form customer **(Annexure :- 3)**	3,11,79,219.25	2,83,35,802.25
3 Other Advances & Liabilities	-	-
TOTAL (Rs.)	**3,29,64,847.00**	**2,93,06,521.00**
(c) Other Current Liabilities		
1 Sulav Kumar Singh (Director)	-	-
2 Booking Advance (Previous Year)	-	-
3 Anjesh kumar (Director)	5,22,200.00	-
5 EPF Payable (Employee)	24,835.00	9,038.00
5 ESI Payable (Employee)	3,047.00	513.00
6 Registery & Land Work	-	-
7 TDS Payable	42,145.00	18,750.00
8 Defferred Commssion Receivable	1,21,29,896.00	1,21,29,896.00
TOTAL (Rs.)	**1,27,22,123.00**	**1,21,58,197.00**
(d) Short Term Provisions		
1 Provision for Taxation	1,79,401.42	3,62,230.00
2 Audit Fees Payable	35,000.00	35,000.00
3 Salary payable	5,31,818.00	5,33,748.00
TOTAL (Rs.)	**7,46,219.42**	**9,30,978.00**

Redbrick Infrabuild Pvt. Limited
Sulav Kumar Singh
Director

Redbrick Infrabuild Pvt. Limited
Director

REDBRICK INFRABUILD PRIVATE LIMITED

Notes Forming Parts of the Financial Statements for the year ended as on 31st March 2021

NON-CURRENT ASSETS	Note No- 5	
	31st March' 2021 (Figures in Rs.)	31st March' 2020 (Figures in Rs.)
(a) Fixed Assets		
Gross Block of Fixed Assets	51,38,357.00	51,34,607.00
Less :- Depereciation	28,60,494.05	19,65,175.93
Total	22,77,862.95	31,69,431.07
(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' 2021 (Figures in Rs.)	31st March' 2020 (Figures in Rs.)
(a) Current Investments	-	-
TOTAL (Rs.)		
(b) Inventories		
1 Finished Goods	7,47,45,840.00	6,30,80,540.00
TOTAL (Rs.)	**7,47,45,840.00**	**6,30,80,540.00**
(c) Trade Receivables		
1 **Outstanding for more than six Month**		
a) Unsecured , Considered Good	1,52,37,907.50	-
2 **Others**		
a) Unsecured , Considered Good	-	1,60,62,895.50
Debtors (Annexure - 4)		
TOTAL (Rs.)	**1,52,37,907.50**	**1,60,62,895.50**
(d) Cash and Cash Equivalents		
1 **Cash in Hand**	19,79,399.76	21,04,649.01
a) Cash Balance		
(As certified by the Director)		
Total (A)	**19,79,399.76**	**21,04,649.01**
2 **Cash at Bank**	79,53,611.52	1,77,954.82
Axis Bank-Boring Road	57,083.10	10,333.00
Axis Bank - Canvas Rera	-	10,333.00
Axis Bank-GP- Rera	1,88,879.76	1,096.00
Axis Bank -Patliputra	9,920.00	10,333.00
Axis Bank-PG -Rera	-	26,000.00
Axis Boring Road-2	7,37,257.04	58,600.00
Axis-Empire -Rera	-	10,333.00
Axis-Up-Town Rera	7,474.89	1,154.20
BOM- Infrabuild	2,07,848.02	28,583.02
Hdfc Bank	-	230.96
IDBI -2039102000002455	19,929.20	19,964.00
IDBI -Chapra City-Rera	6,477.96	4,12,970.00
IDBI Vidyapati Enclave RERA	74,482.33	74,494.13
Indusind Bank	48,560.03	8,42,052.03
Kotak Bank-Infrabuild	31,744.00	3,015.00
Kotak Mahindra Bank (Begusarai)	11,000.00	-
IDBI Redbrick Park	9,35,843.00	-
HDFC Expense A/C	7,98,554.71	26,07,832.87
State Bank of India		
Total (B)	**1,10,88,665.56**	**42,95,279.03**
TOTAL (Rs.) (A+B)	**1,30,68,065.32**	**63,99,928.04**

P. Jyoti & Co. Chartered Accountants PATNA

Redbrick Infrabuild Pvt. Limited

Director

Redbrick Infrabuild Pvt. Limited

Director

REDBRICK INFRABUILD PRIVATE LIMITED

Notes Forming Parts of the Financial Statements for the year ended as on 31st March 2021

(e) Short Term Loans and Advances		
1 **Advance to Farmer for project**		
a) Booking advance *(Annexure :-5)*	6,74,25,276.34	5,99,24,917.34
Total (A)	**6,74,25,276.34**	**5,99,24,917.34**
2 **Others Advances**		
a) Security Deposit (Rent office)	-	-
b) Redbrick Homes Pvt Ltd (advance)	13,91,170.00	13,91,170.00
c) Acumen Wethcare Solutation Pvt Ltd	-	-
d) Sri Baodyanath Memorial Trust	38,05,680.30	35,79,482.30
e) Redbrick Retails Pvt Ltd	9,34,000.00	9,34,000.00
f) Abhishek Kumar IT	75,236.00	-
g) Redbrick Ashray Pvt Ltd	73,53,163.00	71,09,680.00
Total (B)	-	-
	1,35,59,249.30	**1,30,14,332.30**
TOTAL (Rs.) (A +B)	**8,09,84,525.64**	**7,29,39,249.64**
(f) Other Current Assets		
1 **Preliminary Expenses**		
Opening Balance		
Add: Preoperative Expenses		
Less: W/Off during the Year		
2 **Other Current Assets**	13,521.00	1,62,284.00
TDS During the Year	-	-
TCS		
TOTAL	**13,521.00**	**1,62,284.00**

Redbrick Infrabuild Pvt. Limited
Director

Redbrick Infrabuild Pvt. Limited
Director

P. Jyoti & Co.
PATNA
Chartered Accountants

REDBRICK INFRABUILD PRIVATE LIMITED

Notes Forming Parts of the Financial Statements for the year ended as on 31st March 2021

OTHER LOAN & ADVANCES	Annexure :- 1	
	31st March' 2021 (Figures in Rs.)	31st March' 2020 (Figures in Rs.)
(i) Unsecured Loans & advances from others		
1 Aakash Deep (Rb Empire)	-	1,32,226.00
2 Abhijeet Kumar	11,00,000.00	-
3 Aditya (Devcone City)	-	2,00,000.00
4 Ahilya Gupta	6,70,000.00	6,70,000.00
5 Akhil Kumar Sinha/ Ragini Sinha	3,50,000.00	3,50,000.00
6 Alok Jeet	26,50,000.00	28,50,000.00
7 Altamesh Tanweer	49,69,750.00	49,69,750.00
8 Amar Kumar	2,49,500.00	2,49,500.00
9 Ananya And Upendra	9,39,000.00	9,39,000.00
10 Aniket Anand	4,80,000.00	3,60,000.00
11 Anil Kumar Singh	2,50,000.00	-
12 Anjani Singh and Pakaj Kumar	32,96,503.00	26,64,003.00
13 Ankita Kumari-G.P.Booking	-	-
14 Ankit Kumar	11,50,001.00	-
15 Anshu Verma	2,00,000.00	-
16 Anupam Rahul Raj	1,00,000.00	-
17 Aryavart Group	20,00,000.00	20,00,000.00
18 Ashish Kumar Jha	10,25,000.00	-
19 Ashok Kumar	1,25,000.00	2,25,000.00
20 Askand Kumar	25,64,000.00	22,44,000.00
21 Babita Kumari	2,50,000.00	2,00,000.00
22 Bhoga Nand	5,00,000.00	-
23 Bibha Kumari	4,00,000.00	4,00,000.00
24 Bibha Sinha	2,00,000.00	-
25 Bina Singh	7,00,000.00	7,00,000.00
26 Braj Bihari Prasad	3,50,000.00	3,50,000.00
27 Braj Kishore Brajesh	2,00,000.00	-
28 Chanchala Sinha	5,88,000.00	3,48,000.00
29 Chandeshwar Sahni	1,15,000.00	2,15,000.00
30 Deepak Kumar Rai	8,80,000.00	8,80,000.00
31 Dhirendra Kumar Singh	4,00,000.00	4,00,000.00
32 Dilip Kumar	2,01,000.00	-
33 Dinesh Mohan Jha	8,00,000.00	-
34 Divya Pandey	5,75,000.00	5,75,000.00
35 Dr Bhardwaj	5,00,000.00	5,00,000.00
36 Dr Omprakash	4,00,000.00	4,00,000.00
37 Dr Pushkarmani/ Raghuwansmani	19,72,001.00	19,72,001.00
38 Dr. Ravindra Nath	12,66,000.00	12,66,000.00
39 Fuljhari Kumari	35,100.00	1,25,100.00
40 Gaurav Vats	6,00,000.00	6,00,000.00
41 Gaurish Kumar Chaubey	3,00,000.00	3,00,000.00
42 Gayaneshwar Prasad	50,002.00	-
43 Geeta Sinha	1,00,000.00	-
44 Gopal	9,51,000.00	9,51,000.00
45 Gunjan Saraswat	4,80,000.00	4,80,000.00

Redbrick Infrabuild Pvt. Limited

Director

Redbrick Infrabuild Pvt. Limited

Director

P. Jyoti & Co. PATNA Chartered Accountants

46	Hare Ram Das	1,00,000.00	-
47	Hement Kumar	10,00,000.00	-
48	Janki Nandan Pandey	34,54,759.00	34,54,759.00
49	Jitendra Narayan Chowdhary	-	-
50	Jyoti Jaiswal	-	-
51	Kabita Devi	6,80,101.00	6,80,101.00
52	Kameshwar Prasad Singh	17,18,155.00	19,18,155.00
53	Kamini Devi	7,50,000.00	7,50,000.00
54	Karu Prasad	13,80,000.00	13,80,000.00
55	Kashtubh Ranjan	3,00,000.00	3,00,000.00
56	Kiran Kumari	1,75,000.00	1,75,000.00
57	Kiran Singh	13,10,011.00	-
58	Kiran Tiwari	12,00,000.00	12,00,000.00
59	Krishna Mohan Singh	5,99,999.10	5,99,999.10
60	Kriti Kumari	10,00,000.00	10,00,000.00
61	Kumar Keshab	12,00,000.00	12,00,000.00
62	Kundan Kumar	1,00,000.00	-
63	Kush Kumar	-	-
64	Lily Francis	2,10,000.00	2,10,000.00
65	Lishu Gupta	7,01,001.00	7,01,001.00
66	Madhumita Sinha	22,00,000.00	22,00,000.00
67	Madhuri Sharan	2,00,000.00	-
68	Maharana Pratap (Investor)	-	10,51,750.00
69	Mala Devi	2,35,000.00	-
70	Mamta Kumari	7,56,982.30	7,56,982.30
71	Manisha Rani	20,000.00	-
72	Manish Kumar2	15,36,000.00	-
73	Manju Kumari	20,00,000.00	20,00,000.00
74	Manju Singh (Investor)	-	1,00,000.00
75	Mantosh Kumar	4,00,000.00	-
76	Mausmi Deb Chowdhary	13,00,000.00	13,00,000.00
77	Meena Devi	3,80,000.00	3,80,000.00
78	Meena Verma	1,00,000.00	-
79	Merian Voilet Francis	2,51,000.00	2,51,000.00
80	Mnp Sir	45,10,000.00	45,60,000.00
81	Mritunjay Singh	1,24,90,500.00	1,50,00,000.00
82	Mukesh Kumar	1,00,000.00	-
83	Mukesh Kumar Singh	2,80,000.00	4,60,051.00
84	Nagendra Kumar Sharma	20,00,000.00	-
85	Navraj Kumar	3,00,000.00	3,00,000.00
86	Neetu Sinha	6,49,000.00	-
87	Niharika Devi	8,00,000.00	6,00,000.00
88	Niren	10,00,000.00	-
89	Pankaj Devi Dayal (Chesi)	-	17,22,000.00
90	Pankaj Sinha	1,00,000.00	-
91	Pawan Kumar	64,88,000.00	-
92	Pawan Kumar 1	6,00,000.00	6,00,000.00
93	Pooja Rani W/o Nipun Kumar Verma	12,00,000.00	12,00,000.00
94	Pooja Verma	1,00,000.00	-
95	Prabha Kumari	34,600.00	-
96	Pradeep Kumar	20,00,000.00	75,00,000.00
97	Pradip Kr.Ambastha	55,100.00	1,55,100.00

Redbrick Infrabuild Pvt. Limited

Director

Redbrick Infrabuild Pvt. Limited

Director

P. Jyoti & Co.

PATNA

Chartered Accountants

98	Pratap Dreaminfra Pvt Ltd	10,00,000.00	
99	Prateek Varma	2,30,000.00	10,00,000.00
100	Praveen Kumar	5,00,000.00	-
101	PREETI BARANBAS	3,38,000.00	5,00,000.00
102	Preeti Lata	5,51,000.00	3,38,000.00
103	Premjit Kumar	1,50,000.00	-
104	Premlata Kumari	5,13,000.00	2,00,000.00
105	Priyadarshni Pandey	6,54,500.00	4,65,000.00
106	PRIYANK KUMAR	5,00,000.00	3,07,500.00
107	Pushpa Devi	11,43,000.00	5,00,000.00
108	Raghavendra Prasad	2,00,000.00	-
109	Ragini Kumari	12,00,000.00	2,00,000.00
110	Rahul Kumar	17,22,000.00	12,00,000.00
111	Rajeev Kumar	2,50,000.00	17,22,000.00
112	Rajeev Nayar (Chesi-2)	-	9,00,000.00
113	Rajesh Kumar	3,95,000.00	5,00,000.00
114	Rajiv Ranjan	9,60,000.00	3,95,000.00
115	Ram Singh	18,00,000.00	9,60,000.00
116	Rani Ranjan Mehar	1,00,000.00	18,00,000.00
117	Ranjan Prasad Singh	15,00,000.00	-
118	Ranjay Jha	10,000.00	15,00,000.00
119	Ranjna	2,00,000.00	-
120	Ravi Chandra	4,00,100.00	2,00,000.00
121	Ravi Ranjan and Babloo Kumar	38,70,000.00	-
122	Raza Hussain	1,00,000.00	38,70,000.00
123	Rekha Devi	4,12,000.00	-
124	Rinki Devi	2,12,002.00	4,12,000.00
125	Rupesh Kumar Gupta	10,95,000.00	-
126	Sachidanant Prasad	1,00,000.00	3,00,000.00
127	Sadhna Investor	6,50,000.00	-
128	Sandhya Kumari	6,00,000.00	6,50,000.00
129	Sangeeta Kumari	7,02,000.00	-
130	Sanjay Mishra	3,00,001.00	7,02,000.00
131	Sanjeev Kumar	5,00,000.00	-
132	Sanjeev Kumar Singh	4,20,800.00	-
133	Santanu Shekahr	6,50,000.00	-
134	Sawan	2,00,001.00	6,50,000.00
135	Shanti Devi	1,24,000.00	-
136	Shekh Share Ali (Green Park)	-	-
137	Shivam Verma	1,00,000.00	3,94,000.00
138	Smriti	6,49,000.00	-
139	Soni Kumari	1,40,000.00	-
140	Srinivasan T.R	10,60,000.00	1,40,000.00
141	Sriniwas	7,00,000.00	10,60,000.00
142	S.S.S.Singh	7,00,000.00	7,00,000.00
143	Subham Pandey	4,00,000.00	7,00,000.00
144	Subhra Shalini	6,00,000.00	4,00,000.00
145	Sudha Engicon Pvt Ltd	48,00,000.00	6,00,000.00
146	Sudhanshu Shekhar Jha	1,75,000.00	13,00,000.00
147	Sudharshan PD Sinha	6,00,000.00	-
148	Sulav Kr.Singh (Loan A/c)	4,93,378.00	6,00,000.00
149	Suman Kumar Singh	8,00,000.00	18,97,548.00
150	Sumant Kumar	6,00,000.00	4,80,000.00
151	Sunila Ranjan	11,81,000.00	6,00,000.00
152	Sunil Kumar Singh	8,00,000.00	11,81,000.00
153	Sushma Kumari	1,83,000.00	5,65,000.00
154	Sushma Prakash	9,65,000.00	1,83,000.00
155	Swarnlata Kumari	1,46,000.00	9,65,000.00
156	Upender Kumar Chawdhary	1,11,000.00	1,46,000.00
157	Varsha Kumari Gautam	1,61,000.00	1,11,000.00
158	Vijay Sah	17,00,000.00	-
159	Vijay Sah (Prithvi Green)	-	-
160	Vinay Kumar Verma	1,00,000.00	9,00,000.00
161	Vinita Bhusan	-	-
162	Vinita Jha W/o-Narendra Jha G.P.	-	1,10,100.00
163	Y N Prasad	5,70,000.00	7,30,000.00
	TOTAL (Rs.)	**13,48,83,847.40**	**11,52,55,626.40**

P. Jyoti & Co. Chartered Accountants PATNA

Redbrick Infrabuild Pvt. Limited

Director

Redbrick Infrabuild Pvt. Limited

Sulav Kumar Singh

Director

Sundry Creditors	Annexure :- 2	
	31st March' 2021 (Figures in Rs.)	31st March' 2020 (Figures in Rs.)
1 A.B.Devcon Pvt. Ltd	2,90,800.75	2,90,800.75
2 Dr Smita / Koushal Kumar	-	-
3 Tanmay Traders	3,40,000.00	-
4 Saanvi Corporate Solutions	3,47,252.00	-
5 Singh Advertising Agency	6,22,496.00	-
6 Begusarai Expenses	1,76,079.00	
7 Rent Payable	-	90,000.00
8 Site Expenses Payable	9,000.00	5,89,918.00
	-	-
TOTAL (Rs.)	*17,85,627.75*	*9,70,718.75*

P. Jyoti & Co. PATNA Chartered Accountants

Redbrick Infrabuild Pvt. Limited

Director

Redbrick Infrabuild Pvt. Limited

Director

Other Advances & Liabilities

	S.NO	Name of Customer	31st March' 2021 (Figures in Rs.)	31st March' 2020 (Figures in Rs.)
			-	-
		TOTAL	-	-

ANNEXURE- 3 ADVANCE FROM CUSTOMER

	Sl. No	Name of Customer	31st March' 2021 (Figures in Rs.)	31st March' 2020 (Figures in Rs.)
Redbrick Empire	1	Abhishek Kumar (RB Empire)	1,51,000.00	1,51,000.00
	2	Ajay Kumar Jaiswal (RB Empire)	-	5,44,001.00
	3	Aman Kumar Sinha (RB Empire)	-	11,50,000.00
	4	Amit Kumar (RB Empire)/ Praveen	10,10,000.00	6,10,000.00
	5	Anand Prakash (RB Empire)	-	3,15,000.00
	6	Anand Shankar (RB Empire)	7,50,000.00	6,00,000.00
	7	Asha Devi (RB Empire)	-	7,43,000.00
	8	Dhiraj Kumar	-	-
	9	Gaurav Pandey Rb Empire	4,50,000.00	4,15,000.00
	10	Harendra Prasad (RB Empire)	4,30,000.00	2,00,000.00
	11	Indu Devi RB Empire	4,80,000.00	3,75,000.00
	12	Jai Prakash Gupta (RB Empire)	5,00,000.00	5,00,000.00
	13	Jeetendra Kumar Singh (Rb Empire)	4,00,000.00	4,00,000.00
	14	Jitendra Narayan Chowdhary Rb Empire	14,49,499.00	14,49,499.00
	15	Jyoti Jaiswal (RB Empire)	9,20,000.00	9,20,000.00
	16	Kalwta Rai (Rb Empire)	-	3,50,000.00
	17	Keshav Kumar (RB Empire)	-	-
	18	Khurshid Ahmad (RB Empire)	7,50,000.00	6,00,000.00
	19	Kishore Kumar (Rb Empire)	7,00,000.00	7,00,000.00
	20	Kumari Priyanka (RB Empire)	-	12,00,000.00
	21	Kumar Keshab (RB Empire)	5,50,000.00	5,50,000.00
	22	Kunti Devi (RB Empire)	7,48,000.00	7,48,000.00
	23	Kush Kumar (RB Empire)	3,00,000.00	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	5,50,000.00
	28	Nimish Kumar (RB Empire)	4,50,000.00	4,50,000.00
	29	Pinki Kumari (RB Empire)	-	4,69,000.00
	30	Poonam Shrivastava (Rb Empire)	3,39,000.00	3,39,000.00
	31	Prabhat Ranjan (RB Empire)	3,00,000.00	3,00,000.00
	32	Prem Kumar Sinha (RB Empire)	5,59,500.00	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
	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	4,10,000.00
	38	Ravi Kumar (RB Empire)	1,00,000.00	1,00,000.00
	39	Ravi Ranjan (RB Empire)	-	3,48,000.00
	40	Sabahat Jahan (RB Empire)	-	-
	41	Sanjay Kumar (RB Empire)	-	8,00,000.00
	42	Satish Kumar (RB EMpire)	-	4,00,000.00
	43	Shobha Rani (RB Empire)	-	5,00,000.00
	44	Shomaila Ahmed (RB Empire)	1,00,000.00	1,00,000.00
	45	Soni Kumari (RB Empire)	1,25,000.00	1,25,000.00
	46	Sudhir RB Team (RB Empire)	1,11,000.00	1,11,000.00
	47	Sunita Kumari (RB Empire)	5,36,000.00	5,36,000.00
	48	Sushil Kumar (RB Empire)	-	-
	49	Sushil Kumar Sinha (RB Empire)	2,92,917.00	2,60,000.00
	50	Sushma Suman (RB Empire)	-	-
	51	Ved Prakash Jha (RB Empire)	-	5,60,000.00
	52	Vinita Bhusan (Rb Empire)	11,00,000.00	11,00,000.00
	53	Amrita Kumari (Rb Empire)	5,50,000.00	-
	54	Ankita Kumari (Rb Empire)	2,00,000.00	-
	55	Arun Pascal (Rb Empire)	7,80,000.00	-
	56	Arvind Kumar	5,00,000.00	-
	57	Ashok Kumar Thakur	2,19,000.00	-
	58	Chanda Kumari Jha(Rb Empire)	2,54,000.00	-
	59	Chandan Kumar (Rb Empire)	3,21,000.00	-
	60	Dhananjay Kumar (Rb Empire)	1,09,725.00	-
	61	Hemant Kumar (Rb Empire)	9,80,000.00	-
	62	Hemant (Rb Empire)	3,00,000.00	-
	63	Jai Prakash (Rb Empire)	1,76,608.00	-
	64	Lily Frances (Rb Empire)	1,95,000.00	-
	65	Mamta Kumari (Rb Empire)	3,48,000.00	-
	66	Meera Roy (Rb Empire)	3,25,000.00	-
	67	Minu Roy (Rb Empire)	7,01,000.00	-
	68	Nihaneka (Rb Empire)	3,00,000.00	-
	69	Nitu Devi (Rb Empire)	1,71,000.00	-
	70	Pankaj Kumar Mishra (Rb Empire)	3,21,000.00	-
	71	Prabhat Kumar Jha (Rb Empire)	4,44,700.00	-
	72	Preeti upadhaya (Rb Empire)	1,50,000.00	-
	73	Prem Kumar Sinha (Rb Empire)	3,77,500.00	-
	74	Preeti Kumari (Rb Empire)	3,70,280.00	-
	75	Priyanka Kumari (Rb Empire)	2,50,000.00	-
	76	Rahul Kumar (Rb Empire)	1,50,000.00	-
	77	Rohit Raj (Rb Empire)	3,21,000.00	-
	78	Saroj Kumari (Rb Empire)	2,18,000.00	-
	79	Satyendra kumar (Rb Empire)	2,68,750.00	-
	80	Sudhir Kumari (Rb Empire)	3,94,700.00	-
	81	Sudhir Kumar Yagnik (Rb Empire)	3,21,168.00	-
	82	Sumit Ranjan (Rb Empire)	1,83,336.00	-
	83	Sunil Kumar sinha (Rb Empire)	3,64,585.00	-
	84	Sumeeta Kumari Accerman (Rb Empire)	1,73,250.00	-
	85	Vikash Kumar (RB Empire)	2,00,000.00	10,00,000.00
		Total - A	2,75,41,519.00	2,47,03,501.00

For Redbrick Infrabuild Pvt. Limited

Director

For P. Jyoti & Co. Chartered Accountants PATNA Limited

Director

	Sl. No	Name of Customer	31st March' 2021 (Figures in Rs.)	31st March' 2020 (Figures in Rs.)
The Canvas	1	Amit Kumar Canvass	-	-
	2	Anil Kumar Singh (Canvas)	-	-
	3	Archnana Kuman	-	-
	4	Bibha Devi (The Canvas)	-	-
	5	Chandrashekhar Rai (Canvas)	-	-
	6	David Rodrigves (The Canvas)	-	4,23,001.00
	7	Gautam Kumar (Canvas)	-	-
	8	Haidar Ali (The Canvas)	-	-
	9	Kumari Nikki (Canvs)	-	-
	10	Mazahrul Haque Canvas	-	4,00,000.00
	11	Nandita Gupta Shahi (The Canvas)	-	-
	12	Poonam Singh (The Canvas)	-	-
	13	Prem Kishore Sinha (The Canvas)	6,30,000.00	6,30,000.00
	14	Radhika- R (The Canvas)	3,80,000.00	5,00,000.00
	15	Ram Bihari Pandey (Canvas)	4,01,000.00	4,01,000.00
	16	Ravi Shankar Sah (Canvas)	-	-
	17	R Ramesh (The Canvas)	3,40,000.00	3,40,000.00
	18	Sandhaya Sah (Canvas)	-	-
	19	Sanjeev Jha (Canvas)	3,00,000.00	-
	20	Saroj Jha (Canvaas)	-	-
	21	Shilpi Kumari (Canvaas)	-	-
	22	Vinita Bhusan (The Canvas)	-	-
		Total-B	20,51,000.00	26,94,001.00

	Sl. No	Name of Customer	31st March' 2021 (Figures in Rs.)	31st March' 2020 (Figures in Rs.)
Vidyapati Enclave	1	Anurag Kumar (Vidyapati Enclave)	5,68,299.90	5,68,299.90
	2	Kantu Jha (Vidyapati Enclave)	2,49,000.35	2,49,000.35
	3	Ragini Sinha (Vidyapati Enclave)	2,21,000.00	1,21,000.00
	3	Ranjan Kumar (Vidyapati Enclave)	5,48,400.00	-
		Total-C	15,86,700.25	9,38,300.25
		Grand Total (A+B+C)	3,11,79,219.25	2,83,35,802.25

Redbrick Infrabuild Pvt. Limited

Director

Redbrick Infrabuild Pvt. Limited

Director

P. Jyoti & Co. PATNA Chartered Accountants

Redbrick Infrabuild Pvt Ltd

Notes Forming Parts of the Financial Statements for the year ended as on 31st March 2021

Sundry Debtors

Annexure :- 4

S.NO	Particular	31st March' 2021 (Figures in Rs.)	31st March' 2020 (Figures in Rs.)
1	B.N. Singh (Anuradha Nagar)	-	-
2	K B Roy (Devcon City)	-	5,49,888.00
3	Md.Faizyab Ali Khan (Devconcity)	-	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	-	-
8	Arjun Kumar Singh	-	65,100.00
9	Sri Anuanand Construction Pvt Ltd	1,21,29,896.00	1,21,29,896.00
	Grand Total	**1,52,37,907.50**	**1,60,62,895.50**

Redbrick Infrabuild Pvt. Limited

Director

Redbrick Infrabuild Pvt. Limited

Director

P. Jyoti & Co. PATNA Chartered Accountants

Annexure :- 5

Advance to Farmers for Land

S.NO	Name of Project	S.NO	Name of Farmer	31st March' 2021 (Figures in Rs.)	31st March' 2020 (Figures in Rs.)
1	Amhara Land	1		-	-
	Total			-	-
2	Babhanpura Land	1	Ram Naresh Sharm, Parvati & Anju Kumari (Babhanpura Land)	12,75,000.00	12,75,000.00
		2	Bhabhanpura Land Exp.	4,55,923.00	4,02,423.00
		3	Deepak Kumar (Land Lord)	6,50,000.00	6,50,000.00
		4	Arvind Kumar (Broker)	1,70,000.00	1,70,000.00
		6	Santosh Kumar Sharma (Bhabhanpura Land)	13,50,000.00	11,00,000.00
		7	Siyaram Sarma (Bhabhanpura Land)	11,25,000.00	11,25,000.00
	Total			**50,25,923.00**	**47,22,423.00**
3	Baghakaul Land	1	Chhotu (Nikesh Kumar)	2,50,000.00	2,00,000.00
		2	Baghakol Site Expenses	20,82,116.00	17,83,338.00
		3	Manoj Kumar (Baghakol Land)	-	
		4	Mukesh Ji (Baghkoul)	-	-
		5	Nilesh Kumar (Baghakol Land)	-	-
		6	Niraj Kumar (Baghkol Land)	12,71,000.00	12,71,000.00
		7	Om Prakash (Baghakaul Land)	-	-
		8	Randhir Kumar (Baghakol Land)	-	-
		9	Shailesh Kumar (Baghakol Land)	-	-
		10	Shyam Nandan Singh (Baghakaul Land)	-	-
		11	Subodh Singh (Baghakoul Land	-	-
		12	Sudhir Kumar (Baghakol Land)	-	-
		13	Trideva Nand Sharma (Baghakaul Land)	-	-
		14	Ajay Ji	-	-
		15	Amresh Singh	33,12,000.00	35,00,000.00
		16	Kanchan Mala Devi	3,15,000.00	3,15,000.00
		17	Mukesh Je/Ajay Ji/Pappu Ji	-	-
		18	Naval Sharma	3,78,500.00	3,78,500.00
		19	Pallu Singh	-	-
		20	Pramod Kumar	-	-
		21	Rampukar Sharma	10,12,000.00	10,12,000.00
		22	Ravi Kishore Singh	-	-
		23	Sanjay Kumar/Santosh Kumar	12,50,000.00	12,00,000.00
		24	Thakur Jee	-	-
		25	Pankaj Sir Land	13,00,000.00	
		26	Chandhari/jitendra/Ravindra/upendra	9,00,000.00	
		27	Mukesh Ji/Ajay Ji/Pappu Ji/Baghkoul Commision	3,50,000.00	
		28	Nilesh/Shailesh Singh	6,62,400.00	
		29	Umesh Singh	-	20,00,000.00
		30	Uma Shankar Singh (Baghakol Land)	40,000.00	10,10,000.00
	Total			**1,31,23,016.00**	**1,26,69,838.00**
5	Chapra Project	1	Chapra Site Expenses	2,49,805.00	2,22,695.00
		2	Krishna Kumar (Chapra Brokerage)	3,74,100.00	2,04,100.00
		3	Vijay Kumar Singh (Chapra Project)	3,50,000.00	3,50,000.00
	Total			**9,73,905.00**	**7,76,795.00**

Redbrick Infrabuild Pvt. Limited

Director

P. Jyoti & Co. PATNA Chartered Accountants

Redbrick Infrabuild Pvt. Limited

Director

6	Chessi Land Exp	1	Chessi Land Exp	-	8,06,400.00
		2	Advance to Land Owner	-	44,50,000.00
			Total	-	**52,56,400.00**
7	Chiraoura Nahar	1	Chiroura Land Exp.	-	-
		2	Sujit Kumar	51,30,000.00	51,30,000.00
			Total	**51,30,000.00**	**51,30,000.00**
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	Muzaffarpur Site	1	Lalan Singh (Broker)	3,00,000.00	-
		2	Muzaffarpur Site Expense	13,355.00	-
		3	Ram Naresh singh (Land owner)	11,00,000.00	-
			Total	14,13,355.00	-
10	Makhdumpur Land	1	Makhdumpur Site Exp.	-	5,00,000.00
		2	Shyambabu Ray (Land Ownerhanshabandh)	-	-
		3	Suraj Narayan Singh (Makhdumpur)	-	-
			Total	-	5,00,000.00
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	Usri	1	Ushri Land	5,00,000.00	-
			Total	5,00,000.00	-
13	Ramtari Site	1	Bharat Builder	-	-
		2	Ramrati Site Expenses	-	-
			Total	-	-
14	Pari Mauza	1	Mukesh Ji (Pari Mauza)	-	-
			Total	-	-
15	Shikarpur Land	1	Nawlesh Kumar (L. Owner Shikarpur)		-
		2	Rambabu Akelal (Shikarpur)		-
			Total		-

R. Jyoti & Co. PATNA Chartered Accountants

Redbrick Infrabuild Pvt. Limited
Director

Redbrick Infrabuild Pvt. Limited
Director

REDBRICK INFRABUILD PRIVATE LIMITED

Notes Forming Parts of the Financial Statements for the year ended as on 31st March 2021

16	Simra Site	1	Simra Land Owner	61,76,019.00	61,76,019.00
		2	Anil kumar & Sunil kumar Simra Land	1,00,000.00	-
		3	Arun sharma	20,000.00	-
		4	Chotan Kumar Simra Land	12,000.00	-
		5	Jyoti Prasad/Brajesh/Sanjeev	88,000.00	-
		6	Krishna Kant Kumar	1,00,000.00	-
		7	LalBabu/Mahesh Prasad Simra Land	27,000.00	-
		8	Sumeet Kumar/Sunil Kumar(Simra Land)	1,40,000.00	-
		9	Surendra Kumar and Dharmendra Kumar simra	1,06,000.00	-
		10	Simra Registry Exp	-	-
		11	Simra Site Exp. (WIP.)	8,02,389.00	6,94,664.00
			Total	75,71,408.00	68,70,683.00
17	Others				
		1	Aryawart Group	-	-
		2	Begusarai Site -RIPL	57,90,660.00	22,43,969.00
		3	Raghopur	99,00,000.00	74,00,000.00
		4	Mukesh Kumar Bihta Land	89,81,809.34	60,16,809.34
		5	Rajgir Land	-	-
		6	Raghopur Site Expenses	1,02,200.00	-
		7	Sanjay Kumar (Shivpuri Site)	5,00,000.00	5,00,000.00
		8	Sateesh Kumar	11,00,000.00	11,00,000.00
		9	Mukesh Kumar Pari Land	-	-
		10	Nine Day Developer Pvt Ltd	54,49,000.00	58,49,000.00
		11	Rajeev Nayar Chessi	15,00,000.00	-
		12	Bhagwanpurchak Mauza	-	5,25,000.00
			Total	**3,33,23,669.34**	**2,36,34,778.34**
			Gross Total	**6,74,25,276.34**	**5,99,24,917.34**

Redbrick Infrabuild Pvt. Limited

Director

Redbrick Infrabuild Pvt. Limited

Director

FP Uyall & Co.
PATNA
Chartered Accountants

NOTE NO. 2B FIXED ASSETS

Depreciation on Fixed Assets as per Companies Act, 2013 as on 31.03.2021

Description of Assets	Date of Addition	Life as per Co Act, 2013	GROSS BLOCK				Scrap Value	Difference Rate of Depreciation	DEPRECIATION				WRITTEN DOWN	
			As on 01.04.20	Addition during the year	Sale During the Year	As on 31.03.21			Up to 01.04.2020	For the year	Adjustment against sale	Up to 31.03.21	As on 31.03.2021	As on 31.03.2020
A) Office Equipment			-	-	-	-	-		-	-		-	-	-
Website development	23-Sep-2014	3.00	25,000.00	-	-	25,000.00	1,250.00	31.56%	21,750.00	-		21,750.00	3,250.00	3,250.00
Laptop	11-Mar-2016	3.00	80,000.00	-	-	80,000.00	2,000.00	39.13%	66,838.11	1,161.89		68,000.00	12,000.00	13,161.89
Laptop	27-Mar-2016	3.00	23,500.00	-	-	23,500.00	1,175.00	39.13%	21,059.16	715.84		21,775.00	1,725.00	2,440.84
Mobile	20-Dec-2015	3.00	2,500.00	-	-	2,500.00	125.00	39.13%	2,253.63	54.37		2,308.00	192.00	246.37
Mobile	8-Jan-2016	3.00	2,650.00	-	-	2,650.00	132.50	39.13%	2,454.69	62.81		2,517.50	132.50	195.31
Mobile	4-Jan-2016	3.00	5,100.00	-	-	5,100.00	255.00	39.13%	4,727.11	117.89		4,845.00	255.00	372.89
Mobile	21-Feb-2016	3.00	1,600.00	-	-	1,600.00	80.00	38.55%	1,321.55	98.45		1,420.00	180.00	278.45
Mobile	16-Mar-2016	3.00	2,400.00	-	-	2,400.00	120.00	38.25%	2,209.28	70.72		2,280.00	120.00	190.72
Mobile	19-Mar-2016	3.00	1,200.00	-	-	1,200.00	60.00	38.25%	1,104.27	35.73		1,140.00	60.00	95.73
Furniture & Fixtures	13-Oct-2014	10.00	49,675.00	-	-	49,675.00	2,483.75	20.67%	38,386.11	2,131.41		40,517.52	8,995.48	11,288.89
Furniture & Fixtures	5-Feb-2016	10.00	4,800.00	-	-	4,800.00	240.00	20.65%	3,722.12	305.18		4,027.30	1,172.70	1,077.88
AC	15-Sep-2015	10.00	20,000.00	-	-	20,000.00	1,000.00	21.23%	14,071.52	1,258.02		15,329.54	4,669.86	5,928.48
Freeze	12-Jun-2015	10.00	4,800.00	-	-	4,800.00	240.00	21.62%	3,413.70	299.72		3,713.42	1,086.58	1,386.30
TV	1-Apr-2015	10.00	48,500.00	-	-	48,500.00	2,425.00	21.93%	34,777.04	3,089.35		37,866.39	10,633.61	13,722.96
Cash Counting machine	12-Nov-2016	10.00	7,000.00	-	-	7,000.00	350.00	41.31%	6,169.53	343.07		6,512.60	487.40	830.47
AC	27-Jun-2017	10.00	1,02,474.00	-	-	1,02,474.00	5,123.70	25.89%	56,203.14	11,796.22		68,000.36	34,473.64	46,270.86
Computer	16-Mar-2018	3.00	15,900.00	-	-	15,900.00	795.00	63.16%	10,368.20	3,130.67		13,498.87	2,401.13	5,531.80
Computer	17-Mar-2018	3.00	15,990.00	-	-	13,990.00	699.50	63.15%	9,084.65	3,097.77		12,182.42	1,807.58	4,905.35
Computer	29-Mar-2018	3.00	15,000.00	-	-	15,000.00	750.00	63.16%	9,512.37	3,466.04		12,978.39	2,021.61	5,487.63
Website	22-May-2017	3.00	11,000.00	-	-	11,000.00	550.00	63.16%	10,450.00	-		10,450.00	550.00	550.00
Furniture	1-Jul-2017	10.00	18,000.00	-	-	18,000.00	900.00	25.89%	9,829.20	2,116.15		11,941.44	6,058.56	8,170.80
Furniture	14-Jul-2017	10.00	16,551.00	-	-	16,551.00	827.55	25.88%	8,869.47	2,004.48		10,873.95	5,677.05	7,681.53
Furniture	15-Jul-2017	10.00	16,000.00	-	-	16,000.00	800.00	25.89%	8,578.24	1,941.94		10,520.19	5,479.81	7,421.76
Furniture	16-Aug-2017	10.00	1,01,680.00	-	-	1,01,680.00	5,084.00	25.89%	50,386.19	13,226.43		63,612.63	37,967.38	51,293.81
TV	22-Jul-2017	10.00	41,250.00	-	-	34,250.00	1,562.50	25.89%	16,167.58	3,852.20		20,019.78	14,230.22	18,082.42
Mahindra KUV -100	15-Mar-2017	15.00	6,95,578.00	-	-	6,95,578.00	34,778.90	18.89%	1,07,482.14	70,186.95		1,77,669.09	5,17,908.91	5,87,995.86
Boring	25-Apr-2018	25.00	69,227.00	-	-	69,227.00	3,461.35	18.89%	22,094.12	8,537.99		30,632.10	38,594.90	47,132.88
Computer	10-Apr-2018	3.00	15,900.00	-	-	15,900.00	795.00	63.16%	13,640.58	1,437.04		15,077.62	822.38	2,259.42
Computer	11-Apr-2018	3.00	36,800.00	-	-	36,800.00	1,840.00	63.16%	31,547.31	3,317.58		34,864.89	1,935.11	5,252.69
Computer	30-Apr-2018	3.00	16,800.00	-	-	16,800.00	840.00	63.16%	14,538.73	1,642.97		15,841.67	958.33	2,261.27
Furniture and Fixture	31-Jan-2018	10.00	62,200.00	-	-	62,200.00	3,110.00	25.89%	25,686.60	9,451.61		35,138.21	27,061.79	36,513.40
Furniture and Fixture	3-Aug-2018	10.00	8,000.00	-	-	8,000.00	400.00	25.89%	3,080.15	1,173.51		4,253.66	3,746.34	4,919.85
Generator Set	6-Apr-2018	15.00	2,86,500.00	-	-	2,86,500.00	14,325.00	18.89%	93,256.63	14,976.82		1,08,233.45	1,78,266.55	1,93,243.37
Mobile Expenses	25-Jan-2019	15.00	1,450.00	-	-	1,450.00	72.50	18.89%	100.67	207.68		308.34	1,141.66	1,349.33
Tata Harrier	28-Mar-2019	8.00	13,85,000.00	-	-	13,85,000.00	69,250.00	34.23%	4,35,041.71	2,96,711.75		7,31,753.46	6,53,246.54	9,49,958.29
XUV 500	9-Mar-2019	8.00	18,97,727.00	-	-	18,97,727.00	94,886.35	34.23%	6,17,211.68	1,99,930.30		10,17,141.97	8,80,585.03	12,80,515.32
Computer	4-Apr-2019	3.00	26,255.00	-	-	26,255.00	1,312.75	33.20%	8,133.20	8,131.39		16,264.59	9,990.41	18,121.80
Furniture & Fixtures	16-Jul-2019	10.00	4,365.00	-	-	4,365.00	215.00	25.88%	780.51	780.51		1,561.02	2,803.98	3,584.49
Mobile	8-Dec-2020	3.00	-	3,750.00	-	3,750.00	187.50	63.16%	-	752.88		752.88	2,997.12	-
Laptop	10-Jan-2020	3.00	46,300.00	-	-	46,300.00	2,315.00	33.23%	3,209.27	3,209.27		6,418.53	39,881.47	43,090.73
Total Rs.			51,34,407.00	3,750.00	-	51,38,157.00	2,56,917.85		19,65,178.93	8,95,314.12	-	28,60,493.05	22,77,663.95	31,69,228.07

Redbrick Infrabuild Pvt. Limited

Redbrick Infrabuild Pvt. Limited

Director

R. JYOTI & CO. PATNA

REDBRICK INFRABUILD PRIVATE LIMITED
ROOM 2C, RADHA KUNJ APARTMENT A.N.PATH, BORING ROAD PATNA, BIHAR 800013

Significant Accounting Policies and Notes thereon for the year ended on 31st March'2021.

1. Significant Accounting Policies:

(A) Basis of Accounting: The Company follows the Mercantile System of Accounting and recognizes Income & Expenditure on Accrual Basis. Accounts are prepared on Historical Cost convention and as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted principles.

(B) Inventories: Inventories are valued at cost price or Net Realisable Value (NRV), whichever is lower, under FIFO basis.

(C) Revenue Recognition:
i) Revenue from the sale of goods is recognized upon passes of title to the customer, which generally coincides with their delivery.
ii) Dividend income taken into account after its actual receipt to the company.

(D) Foreign Currency Transactions:

(E) Deferred Taxation: The Company neither has unabsorbed depreciation nor has carried forward losses under Tax Laws. Hence Deferred Taxation does not arise in accordance with Accounting Standard As-22 "Accounting for Taxes on Income" issued by the Institute of Chartered Accountants of India.

(F) Miscellaneous Expenses: Preoperative expenses are written off over a period of five years.

(G) Depreciation and amortisation: Depreciation is provided on the Written Down Value Method (WDV).

2. Notes Forming part of the Accounts:

(A) Current Assets, Loans & Advances: In the opinion of Board of Directors the Current Assets, Loans and Advances have a value on realization in the ordinary course of business at least equal to the at which they are stated in the balance sheet and provisions for all known liabilities have been made as at the year end.

(B) Earning Per Shares:

EQUITY SHARE		PREFERANCE SHARE	
No.	**EPS (Rs.)**	**No.**	**EPS (Rs.)**
20000	13.30	-	-

(C) Investment From foreign company: Nil

(D) Foreign Currency Transaction: Nil

(E) Particulars in respect of Stock:

P. Jyoti & Co. PATNA Chartered Accountants

ITEM	OP		PURCHASE		SALE		CL		LOSS
	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty
NA									

(F) Previous year's figures are regrouped, rearranged and reclassified wherever found necessary.

(G) Disclosure of related parties and related party transactions: Related party disclosures as required by Accounting Standard 18 issued by the Institute of Chartered Accountants of India, are given below:

a) Key Management Personnel(KMP)

1) SULAV KUMAR SINGH
2 ANJESH KUMAR

b) Associates Enterprise NA

c)REMUNERATION TO KMP:

1) SULAV KUMAR SINGH: RS:- 6,23,629.00/-
2) ANJESH KUMAR : RS:- 6,35,691.00/-

(H) Confirmation of Balances is yet to be received from different parties under the head current assets & Current liabilities

(I). No employee of the company employed throughout the year or part of the year hasreceived emoluments of Rs. 2400000/- per annum or more or Rs. 200000/- permonth or more.

(J). The amount outstanding to small-scale undertaking to which the company owes Rs. 100000/-& above and which are outstanding for more than 30 days: - NIL

(K) Contingent Liabilities: Nil

For P JYOTI & CO.
Chartered Accountants
Firm Registration No. 010237C

PLACE: PATNA
DATE: 30/11/2021

P. Jyoti & Co. PATNA Chartered Accountants

(GOVIND KUMAR SINHA)
PARTNER
M.NO:- 426588
UDIN: 22426588AAAAAP1673