REDBRICK INFRABUILD PRIVATE LIMITED
ADD- H.NO- 162A, PATLIPUTRA COLONY, MAIN ROAD, PATNA-800013, BIHAR
CIN:-U45200BR2014PTC022435

BALANCE SHEET AS AT 31ST MARCH 2021

SNo.	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.	**EQUITY AND LIABILITIES**			
1.	**SHAREHOLDER'S FUNDS**			
	(a) Share Capital	1	2,00,000.00	2,00,000.00
	(b) Resreve and Surplus	2	20,35,258.30	17,69,211.39
	(c) Money Received against Share Warrants		-	-
			22,35,258.30	19,69,211.39
2.	**SHARE APPLICATION MONEY PENDING ALLOTMENT**		-	-
3.	**NON-CURRENT LIABILITIES**	3		
	(a) Long Term Borrowings		13,80,35,181.69	11,77,40,701.86
	(b) Dfferred Tax Liabilities (Net)		-	-
	(c) Other Long Term Liabilities		-	-
	(d) Long Term Provisions		-	-
			13,80,35,181.69	11,77,40,701.86
4.	**CURRENT LIABILITIES**	4		
	(a) Short Term Borrowings		-	-
	(b) Trade Payables		3,29,64,847.00	2,93,06,521.00
	(c) Other Current Liabilities		1,27,22,123.00	1,21,58,197.00
	(d) Short Term Provisions		7,46,219.42	9,30,978.00
			4,64,33.189.42	4,23,95,696.00
	TOTAL		**18,67,03,629.41**	**16,21,05,609.25**
II	**ASSETS**			
1.	**NON-CURRENT ASSETS**	5		
	(a) Fixed Assets		22,77,862.95	31,69,431.07
	(i) Tangible Assets		-	
	(ii) Intangible Assets under Development		-	-
	(b) Non-Current Investments		2,15,307.00	1,30,681.00
	(c) Deferred Tax Assets (Net)			
	(d) Long Term Loan and Advances		1,60,600.00	1,60,600.00
	(e) Other Non-Current Assets		26,53,769.95	34,60,712.07
2.	**CURRENT ASSETS**	6	-	-
	(a) Current Investments		7,47,45,840.00	6,30,80,540.00
	(b) Inventories		1,52,37,907.50	1,60,62,895.50
	(c) Trade Receivables		1,30,68,065.32	63,99,928.04
	(d) Cash and Cash Equivalents		8,09,84,525.64	7,29,39,249.64
	(e) Short Term Loans and Advances		13,521.00	1,62,284.00
	(f) Other Current Assets		18,40,49,859.46	15,86,44,897.18
	TOTAL		**18,67,03,629.41**	**16,21,05,609.25**

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

Place : PATNA
Date: 30-11-2021