**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 2022**

| | PARTICULARS | Note No. | Current Reporting Period ending on 31st March' 2022 (₹ in '00) | Previous Reporting Period ending on 31st March' 2021 (₹ in '00) |
|---|---|---|---|---|
| I | Revenue From Operation | 7 | 297244.00 | 186943.02 |
| II | Other Income | | 0.00 | 6817.15 |
| III | **TOTAL REVENUE (I + II)** | | 297244.00 | 193760.17 |
| IV | **EXPENSES** | | | |
| 1 | Cost of Material Consumed/Direct Expenses | 8 | 0.00 | 0.00 |
| 2 | Purchase of Stock in Trade | 9 | 171020.00 | 182872.04 |
| 3 | Changes in Inventories of Finished Goods, Work in Progress and Stock in Trades | 10 | -18695.80<br>0.00 | -116653.00<br>0.00 |
| 4 | Employees Benefit Expenses | 11 | 82589.06 | 65524.81 |
| 5 | Finance Costs | 12 | 4848.28 | 4652.10 |
| 6 | Depreciation and Amortization Expenses | 13 | 6323.70 | 8953.18 |
| 7 | Other Expenses | 14 | 46041.73 | 44802.81 |
| | **TOTAL EXPENSES** | | 292126.96 | 190151.94 |
| V | Profit Before Exceptional and Extra Ordinary Items and Tax (III-IV) | | 5117.04 | 3608.22 |
| VI | Exceptional Items | | 0.00 | 0.00 |
| VII. | Profit Before Extra Ordinary Items and Tax (V-VI) | | 5117.04 | 3608.22 |
| VIII | Extra Ordinary Items | | 0.00 | 0.00 |
| IX | Profit Before Tax (VII-VIII) | | 5117.04 | 3608.22 |
| X | **TAX EXPENSES** | | | |
| | (1) Current Tax | | 1829.62 | 1794.01 |
| | (2) Deferred Tax | | -489.58 | -846.26 |
| | | | 1340.04 | 947.75 |
| XI | Profit/Loss for the Period from Continuing Operation (IX-X) | | 3777.00 | 2660.47 |
| XII | Profit/Loss for the Period from Discontinuing Operation | | 0.00 | 0.00 |
| XIII | Tax Expenses of Discontinuing Operation | | 0.00 | 0.00 |
| XIV | Profit/Loss for the Period from Discontinuing Operation after Tax (XII-XIII) | | 0.00 | 0.00 |
| XV | Profit/Loss for the Period (XI+XIV) | | 3777.00 | 2660.47 |
| XVI | **EARNINGS PER EQUITY SHARE:** | | | |
| | (1) Basic | | 0.19 | 0.13 |
| | (2) Diluted | | 0.19 | 0.13 |
| | 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: 22426588BCHCUZ8239

P. Jyoti & Co. PATNA Chartered Accountants

Place : PATNA
Date: 30/09/2022

## REDBRICK INFRABUILD PRIVATE LIMITED

Notes Forming Parts of the Financial Statements for the year ended as on 31st March 2022

| SHARE CAPITAL | Note No- 1<br>31st March' 2022<br>(₹ in '00) | <br>31st March' 2021<br>(₹ in '00) |
|---|---|---|
| i) Authorised capital | | |
| 50000 Equity shares of Rs. 10 each | 5000.00 | 5000.00 |
| ii) Issued capital | | |
| 20000 Equity shares of Rs. 10 each | 2000.00 | 2000.00 |
| iii) Subscribed and fully paid up | | |
| 20000 Equity shares of Rs. 10 each | 2000.00 | 2000.00 |
| iv) Subscribed and not fully paid up | 0.00 | 0.00 |
| **TOTAL [(iii)+(iv)]** | **2000.00** | **2000.00** |

**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' 2022 | | 31st March' 2021 | |
|---|---|---|---|---|
| | Number | (₹ in '00) | Number | (₹ in '00) |
| Shares outstanding at the beginning of the period | 20,000.00 | 2000.00 | 20,000.00 | 2000.00 |
| Shares Issued during the year | - | 0.00 | - | 0.00 |
| Shares bought back during the year | - | 0.00 | - | 0.00 |
| **Shares outstanding at the end of the period** | **20,000.00** | **2000.00** | **20,000.00** | **2000.00** |

**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 co** Total no of shares 20,000.00

| *Class -Equity shares of Rs. 10 each fully paid up* | 31st March' 2022 | | 31st March' 2021 | |
|---|---|---|---|---|
| **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%** |

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 2022

| | | Note No- 2 | |
|---|---|---|---|
| **RESERVE & SURPLUS** | | **31st March' 2022** | **31st March' 2021** |
| | | **(₹ in '00)** | **(₹ in '00)** |
| | Profit & Loss A/c (Opening balance) | 20352.58 | 17692.11 |
| Add:- | Current Year Profit /Loss Account | 3777.00 | 2660.47 |
| | Excess Provision Transfer | 0.00 | 0.00 |
| | | 24129.58 | 20352.58 |
| | General Reserves | 0.00 | 0.00 |
| | Investment Allowance reserve | 0.00 | 0.00 |
| | Security Premium | 0.00 | 0.00 |
| **TOTAL (Rs.)** | | **24129.58** | **20352.58** |

| | Note No-3 | |
|---|---|---|
| **NON-CURRENT LIABILITIES** | **31st March' 2022** | **31st March' 2021** |
| | **(₹ in '00)** | **(₹ in '00)** |
| ***1. LONG TERM BORROWINGS*** | | |
| **A) Secured Loans** | 0.00 | |
| **i) From bank** | | |
| HDFC Car Loan | 0.00 | 1387.94 |
| ICICI Car Loan Harrior | 5654.49 | 7988.52 |
| ICICI Car Loan XUV | 6730.80 | 9636.88 |
| HDFC Auto Loan Wagan R | 5966.14 | |
| **ii) from Others** | | |
| | 18351.43 | 19013.34 |
| **B) Unsecured Loans** | | |
| i) From bank | | |
| **ii) From Others** | | |
| Redbrick Homes Pvt Ltd | 0.00 | 0.00 |
| Redbrick Ventures | 0.00 | 12500.00 |
| **From Others** | 1085499.92 | 1348838.47 |
| | 1085499.92 | 1361338.47 |
| **TOTAL (Rs.)** | **1103851.35** | **1380351.82** |

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 2022

| CURRENT LIABILITIES | Note No-4<br>31st March' 2022<br>(₹ in '00) | <br>31st March' 2021<br>(₹ in '00) |
|---|---|---|
| **(A) Short Term Borrowings** | | |
| **A) Unsecured Loans & advances** | -20154.56 | |
| Sale Booking | 471734.43 | |
| **TOTAL (Rs.)** | **451579.87** | **0.00** |
| **(B) Trade Payables** | | |
| 1 Sundry Creditors *(Annexure :- 2 )* | 14054.43 | 17856.28 |
| **2** Advance form customer **(Annexure :- 3 )** | 0.00 | 311792.19 |
| **3** Other Advances & Liabilities | 0.00 | 0.00 |
| **TOTAL (Rs.)** | **14054.43** | **329648.47** |
| **(c) Other Current Liabilities** | | |
| 1 Sulav Kumar Singh ( Director) | 0.00 | 0.00 |
| 2 Booking Advance ( Previous Year) | **0.00** | **0.00** |
| 3 Anjesh kumar ( Director) | 1222.00 | 5222.00 |
| 5 EPF Payable (Employee) | 341.79 | 248.35 |
| 5 ESI Payable (Employee) | 4.25 | 30.47 |
| 6 Registery & Land Work | 0.00 | 0.00 |
| **7** TDS Payable | -468.60 | 421.45 |
| **8** Defferred Commssion Receivable | 121298.96 | 121298.96 |
| **TOTAL (Rs.)** | **122398.40** | **127221.23** |
| **(d) Short Term Provisions** | | |
| **1** Provision for Taxation | 1829.62 | 1794.01 |
| **2** Audit Fees Payable | 350.00 | 350.00 |
| **3** Salary payable | 6628.73 | 5318.18 |
| **TOTAL (Rs.)** | **8808.35** | **7462.19** |

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 2022

| NON-CURRENT ASSETS | Note No- 5<br>31st March' 2022<br>(₹ in '00) | <br>31st March' 2021<br>(₹ in '00) |
|---|---|---|
| **(a) Fixed Assets** | | |
| Gross Block of Fixed Assets | 56257.10 | 51383.57 |
| Less :- Depereciation | 34928.64 | 28604.94 |
| Total | 21328.46 | 22778.63 |
| **(b) Other Non-Current Assets** | | |
| 1 Security Deposit (Rent) | 0.00 | 1400.00 |
| 2 Security Deposit ( Electricity) | 0.00 | 206.00 |
| Total | **0.00** | **1606.00** |

| CURRENT ASSETS | Note No- 6<br>31st March' 2022<br>(₹ in '00) | <br>31st March' 2021<br>(₹ in '00) |
|---|---|---|
| **(a) Current Investments** | 0.00 | 0.00 |
| **TOTAL (Rs.)** | | |
| **(b) Inventories** | | |
| 1 Finished Goods | 766154.20 | 747458.40 |
| **TOTAL (Rs.)** | **766154.20** | **747458.40** |
| **(c) Trade Receivables** | | |
| 1 **Outstanding for more than six Month** | | |
| a) Unsecured , Considered Good | 130489.08 | 152379.08 |
| 2 **Others** | | |
| a) Unsecured , Considered Good | 0.00 | 0.00 |
| *Debtors (Annexure - 4)* | | |
| **TOTAL (Rs.)** | **130489.08** | **152379.08** |
| **(d) Cash and Cash Equivalents** | | |
| 1 **Cash in Hand** | | |
| a) Cash Balance | 26069.79 | 19794.00 |
| *(As certified by the Director)* | | |
| **Total (A)** | **26069.79** | **19794.00** |
| 2 **Cash at Bank** | | |
| Axis Bank-Boring Road | 0.00 | 79536.12 |
| Axis Bank - Canvas Rera | 28.92 | 570.83 |
| Axis Bank-GP- Rera | | 0.00 |
| Axis Bank -Patliputra | 6319.80 | 1888.80 |
| Axis Bank-PG -Rera | 24.86 | 99.20 |
| Axis Boring Road-2 | 0.00 | 0.00 |
| Axis-Empire -Rera | 1092.74 | 7372.57 |
| Axis-Up-Town Rera | 0.00 | 0.00 |
| BOM- Infrabuild | 7963.51 | 74.75 |
| Hdfc Bank | 822.91 | 2078.48 |
| IDBI -2039102000002455 | 0.00 | 0.00 |
| IDBI -Chapra City-Rera | 198.94 | 199.29 |
| IDBI Vidyapati Enclave RERA | 80.93 | 64.78 |
| Indusind Bank | 744.71 | 744.82 |
| Kotak Bank-Infrabuild | 5160.30 | 485.60 |
| Kotak Mahindra Bank (Begusarai) | 13.44 | 317.44 |
| IDBI Redbrick Park | 109.47 | 110.00 |
| HDFC Expense A/C | 36.80 | 9358.43 |
| State Bank of India | 85.69 | 7985.55 |
| **Total (B)** | **22683.00** | **110886.66** |
| **TOTAL (Rs.) (A +B)** | **48752.79** | **130680.65** |

P. Jyoti & Co. Chartered Accountants PATNA

**REDBRICK INFRABUILD PRIVATE LIMITED**

Notes Forming Parts of the Financial Statements for the year ended as on 31st March 2022

| | | |
|---|---|---|
| **(e) Short Term Loans and Advances** | | |
| 1 **Advance to Farmer for project** | | |
| a) Booknng advance ***(Annexure :-5)*** | 639053.42 | 674252.76 |
| ***Total (A)*** | **639053.42** | **674252.76** |
| 2 **Others Advances** | | |
| a) Security Deposit ( Rent office) | 0.00 | 0.00 |
| b) Redbrick Homes Pvt Ltd ( advance) | 0.00 | 13911.70 |
| c) Acumen Wethcare Solutation Pvt Ltd | 0.00 | 0.00 |
| d) Sri Baodyanath Memorial Trust | 0.00 | 38056.80 |
| e) Redbrick Retails Pvt Ltd | 0.00 | 9340.00 |
| f) Abhishek Kumar IT | 0.00 | 752.36 |
| g) Redbrick Ashray Pvt Ltd | 0.00 | 73531.63 |
| h) Other Advance | 118401.38 | |
| ***Total (B)*** | **0.00** | **0.00** |
| | **118401.38** | **135592.49** |
| **TOTAL (Rs.) (A +B)** | **757454.81** | **809845.26** |
| **(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 | 0.00 | 135.21 |
| TCS | 0.00 | 0.00 |
| **TOTAL** | **0.00** | **135.21** |

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 2022

## NOTE NO. :- ATTATCHED TO AND FORMING PART OF THE PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

| S.NO | REVENUE FROM OPERATION | Note No-7<br>31st March' 2022<br>(₹ in '00) | <br>31st March' 2021<br>(₹ in '00) |
|---|---|---|---|
| 1 | **Revenue from operations** | | |
| | a) Sale of land | 297244.00 | 186943.02 |
| | ***Total*** | **297244.00** | **186943.02** |
| 2 | **Others Income** | | |
| | a) Comission Recived | 0.00 | 0.00 |
| | b) Other Income | 0.00 | 106.76 |
| | c) Income from Registry | 0.00 | 6710.39 |
| | ***Total*** | **0.00** | **6817.15** |
| | **TOTAL (Rs.)** | **297244.00** | **193760.17** |

| S.NO | COST OF MATERIAL CONSUMED/DIRECT EXPENSES | Note No-8<br>31st March' 2022<br>(₹ in '00) | <br>31st March' 2021<br>(₹ in '00) |
|---|---|---|---|
| 1 | Land Registration Cost | 0.00 | 0.00 |
| | | **0.00** | **0.00** |
| | **TOTAL (Rs)** | **0.00** | **0.00** |

| S.NO | PURCHASE OF STOCK IN TRADE | Note No-9<br>31st March' 2022<br>(₹ in '00) | <br>31st March' 2021<br>(₹ in '00) |
|---|---|---|---|
| 1 | Purchase of Land | 171020.00 | 182872.04 |
| | **TOTAL (Rs)** | **171020.00** | **182872.04** |

| S.NO | CHANGES IN INVENTORIES OF FINISHED GOODS, WORK IN PROGRESS | Note No- 10<br>31st March' 2022<br>(₹ in '00) | <br>31st March' 2021<br>(₹ in '00) |
|---|---|---|---|
| 1 | Opening Stock | 747458.40 | 630805.40 |
| 2 | Closing Stock | 766154.20 | 747458.40 |
| | | 0.00 | **0.00** |
| | **CHANGES IN INVENTORIES** | **-18695.80** | **-116653.00** |

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 2022

| S.NO | EMPLOYEES BENEFIT EXPENSES | Note No- 11<br>31st March' 2022<br>(₹ in '00) | <br>31st March' 2021<br>(₹ in '00) |
|---|---|---|---|
| 1 | a) Salary to staff | 79066.51 | 48697.56 |
| | b) Staff Welfare Expenses | 1838.87 | 3462.62 |
| | c) EPF Contribution | 1604.97 | 727.03 |
| | d) ESIC Contribution | 78.71 | 44.40 |
| | e) Bonus | 0.00 | **0.00** |
| | ***Total*** | **82589.06** | **52931.61** |
| 2 | **Director Remunaration** | | |
| | a) Sulav Kumar (MD) | 0.00 | 6236.29 |
| | b) Anjesh Kumar (Director) | 0.00 | 6356.91 |
| | ***Total*** | 0.00 | **12593.20** |
| | | 0.00 | **0.00** |
| | **TOTAL (Rs)** | **82589.06** | **65524.81** |

| S.NO | FINANCE COSTS | Note No- 12<br>31st March' 2022<br>(₹ in '00) | <br>31st March' 2021<br>(₹ in '00) |
|---|---|---|---|
| 1 | Interest Paid | 4848.28 | 4652.10 |
| | | 0.00 | **0.00** |
| | **TOTAL (Rs)** | **4848.28** | **4652.10** |

| S.NO | DEPRECIATION AND AMORTIZATION EXPENSES | Note No-13<br>31st March' 2022<br>(₹ in '00) | <br>31st March' 2021<br>(₹ in '00) |
|---|---|---|---|
| 1 | Depreciation and Amortization Expenses | 6323.70 | 8953.18 |
| | | 0.00 | **0.00** |
| | | **0.00** | **0.00** |
| | **TOTAL (Rs)** | **6323.70** | **8953.18** |

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 2022

| S.NO | OTHER EXPENSES | Note No -14 | |
|---|---|---|---|
| | | 31st March' 2022 | 31st March' 2021 |
| | | (₹ in '00) | (₹ in '00) |
| 1 | Audit fees | 350.00 | 350.00 |
| 2 | Postage & Stamp | 18.65 | 0.00 |
| 3 | Travelling & convenyance Exp. | 67.52 | 962.12 |
| 4 | Misc. Expenses | 91.00 | 578.19 |
| 5 | Conveyance | 12.52 | 265.19 |
| 6 | Printing & Stationary | 637.20 | 618.23 |
| 7 | Rent | 12115.00 | 10080.00 |
| 8 | Repairs & maintenance | 1146.50 | 2050.01 |
| 9 | Telephone & Internet Expenses | 1526.74 | 1143.02 |
| 10 | Advertisment & Marketing Expenses | 14274.40 | 13005.91 |
| 11 | Incentive Expenses. | 3500.00 | 2400.00 |
| 12 | Site Visit Expenses. | 2574.94 | 6850.80 |
| 13 | Vehicle Running Expenses | 165.81 | 2672.94 |
| 14 | Bank Charges | 729.46 | 666.18 |
| 15 | Brokerage Charges | 1750.00 | 0.00 |
| 16 | Legal Expenses | 1017.82 | 759.75 |
| 17 | Puja and Donation Exp | 358.36 | 0.00 |
| 18 | Fooding Expenses | | 663.63 |
| 19 | Insurance Expenses | 203.90 | 795.45 |
| 20 | GST late fees | 57.40 | 37.00 |
| 21 | Business Promotion Expenses | 221.18 | 647.49 |
| 22 | IT Expenses | 84.00 | 256.90 |
| 23 | Wagan R Exp | 732.50 | |
| 24 | Sudhanshu kumar (INT EXP) | 1080.00 | |
| 25 | Office Expenses | 295.90 | |
| 26 | Donation | 2000.00 | |
| 27 | Kuv Exp | 759.07 | |
| 28 | Land Motation Exp | 90.00 | |
| 29 | CII & Admin Exp | 181.86 | |
| | **TOTAL (Rs.)** | **46041.73** | **44802.81** |



**REDBRICK INFRABUILD PRIVATE LIMITED**

**Notes Forming Parts of the Financial Statements for the year ended as on 31st March 2022**

| | | Annexure :- 1 | |
|---|---|---|---|
| | **OTHER LOAN & ADVANCES** | **31st March' 2022** | **31st March' 2021** |
| | | **(₹ in '00)** | **(₹ in '00)** |
| **A) Unsecured Loans & advances from others** | | | |
| 1 | Aakash Deep (Rb Empire) | | - |
| 2 | Abhijeet Kumar | | 11,00,000.00 |
| 3 | Aditya (Devcone City) | | - |
| 4 | Ahilya Gupta | | 6,70,000.00 |
| 5 | Akhil Kumar Sinha/ Ragini Sinha | | 3,50,000.00 |
| 6 | Alok Jeet | | 26,50,000.00 |
| 7 | Altamesh Tanweer | | 49,69,750.00 |
| 8 | Amar Kumar | | 2,49,500.00 |
| 9 | Anandi Chouby | | - |
| 10 | Ananya And Upendra | | 9,39,000.00 |
| 11 | Aniket Anand | | 4,80,000.00 |
| 12 | Anil Kumar Singh | | 2,50,000.00 |
| 13 | Anjani Singh and Pakaj Kumar | | 32,96,503.00 |
| 14 | Ankita Kumari-G.P.Booking | | - |
| 15 | Ankit Kumar | | 11,50,001.00 |
| 16 | Anshu Kumar | | - |
| 17 | Anshu Kumar Srivastava | | - |
| 18 | Anshu Verma | | 2,00,000.00 |
| 19 | Anupam Rahul Raj | | 1,00,000.00 |
| 20 | Anup Joseph | | |
| 21 | Anup kumar Viswas | | |
| 22 | Archana Pandey | | |
| 23 | Archana Pandey/Gautam Kumar | | |
| 24 | Arti Kumari<br>Asha Devi( Shekhar Suman) | | |
| 25 | Aryavart Group | | 20,00,000.00 |
| 26 | Ashish Kumar Jha | | 10,25,000.00 |
| 27 | Ashok Kumar | | 1,25,000.00 |
| 28 | Askand Kumar | | 25,64,000.00 |
| 29 | Babita Kumari | | 2,50,000.00 |
| 30 | Bhoga Nand | | 5,00,000.00 |
| 31 | Bibha Kumari | | 4,00,000.00 |
| 32 | Bibha Sinha | | 2,00,000.00 |
| 33 | Bina Singh | | 7,00,000.00 |
| 34 | Braj Bihari Prasad | | 3,50,000.00 |
| 35 | Braj Kishore Brajesh | | 2,00,000.00 |
| 36 | Chanchala Sinha | | 5,88,000.00 |
| 37 | Chandeshwar Sahni | | 1,15,000.00 |
| 38 | Deepak Kumar Rai | | 8,80,000.00 |
| 39 | Dhirendra Kumar Singh | | 4,00,000.00 |
| 40 | Dilip Kumar | | 2,01,000.00 |
| 41 | Dinesh Mohan Jha | | 8,00,000.00 |
| 42 | Divya Pandey | | 5,75,000.00 |
| 43 | Dr Bhardwaj | | 5,00,000.00 |
| 44 | Dr Omprakash | | 4,00,000.00 |
| 45 | Dr Pushkarmani/ Raghuwansmani | | 19,72,001.00 |
| 46 | Dr. Ravindra Nath | | 12,66,000.00 |
| 47 | Fuljhari Kumari | | 35,100.00 |
| 48 | Gaurav Vats | | 6,00,000.00 |
| 49 | Gaurish Kumar Chaubey | | 3,00,000.00 |
| 50 | Gayaneshwar Prasad | | 50,002.00 |
| 51 | Geeta Sinha | | 1,00,000.00 |
| 52 | Gopal | | 9,51,000.00 |
| 53 | Gunjan Saraswat | | 4,80,000.00 |

P. Jyoti & Co. PATNA Chartered Accountants

| | | | |
|---|---|---|---|
| 54 | Hare Ram Das | | 1,00,000.00 |
| 55 | Hement Kumar | | 10,00,000.00 |
| 56 | Janki Nandan Pandey | | 34,54,759.00 |
| 57 | Jitendra Narayan Chowdhary | | - |
| 58 | Jyoti Jaiswal | | - |
| 59 | Kabita Devi | | 6,80,101.00 |
| 60 | Kameshwar Prasad Singh | | 17,18,155.00 |
| 61 | Kamini Devi | | 7,50,000.00 |
| 62 | Karu Prasad | | 13,80,000.00 |
| 63 | Kashtubh Ranjan | | 3,00,000.00 |
| 64 | Kiran Kumari | | 1,75,000.00 |
| 65 | Kiran Singh | | 13,10,011.00 |
| 66 | Kiran Tiwari | | 12,00,000.00 |
| 67 | Krishna Mohan Singh | | 5,99,999.10 |
| 68 | Kriti Kumari | | 10,00,000.00 |
| 69 | Kumar Keshab | | 12,00,000.00 |
| 70 | Kundan Kumar | | 1,00,000.00 |
| 71 | Kush Kumar | | - |
| 72 | Lily Francis | | 2,10,000.00 |
| 73 | Lishu Gupta | | 7,01,001.00 |
| 74 | Madhumita Sinha | | 22,00,000.00 |
| 75 | Madhuri Sharan | | 2,00,000.00 |
| 76 | Maharana Pratap (Investor) | | - |
| 77 | Mala Devi | | 2,35,000.00 |
| 78 | Mamta Kumari | | 7,56,982.30 |
| 79 | Manisha Rani | | 20,000.00 |
| 80 | Manish Kumar2 | | 15,36,000.00 |
| 81 | Manju Kumari | | 20,00,000.00 |
| 82 | Manju Singh (Investor) | | - |
| 83 | Mantosh Kumar | | 4,00,000.00 |
| 84 | Mausmi Deb Chowdhary | | 13,00,000.00 |
| 85 | Meena Devi | | 3,80,000.00 |
| 86 | Meena Verma | | 1,00,000.00 |
| 87 | Menan Voilet Francis | | 2,51,000.00 |
| 88 | Mnp Sir | | 45,10,000.00 |
| 89 | Mritunjay Singh | | 1,24,90,500.00 |
| 90 | Mukesh Kumar | | 1,00,000.00 |
| 91 | Mukesh Kumar Singh | | 2,80,000.00 |
| 92 | Nagendra Kumar Sharma | | 20,00,000.00 |
| 93 | Navraj Kumar | | 3,00,000.00 |
| 94 | Neetu Sinha | | 6,49,000.00 |
| 95 | Niharika Devi | | 8,00,000.00 |
| 96 | Niren | | 10,00,000.00 |
| 97 | Pankaj Devi Dayal (Chesi) | | - |
| 98 | Pankaj Sinha | | 1,00,000.00 |
| 99 | Pawan Kumar | | 64,88,000.00 |
| 100 | Pawan Kumar 1 | | 6,00,000.00 |
| 101 | Pooja Rani W/o Nipun Kumar Verma | | 12,00,000.00 |
| 102 | Pooja Verma | | 1,00,000.00 |
| 103 | Prabha Kumari | | 34,600.00 |
| 104 | Pradeep Kumar | | 20,00,000.00 |
| 105 | Pradip Kr.Ambastha | | 55,100.00 |



| | | | |
|---|---|---|---|
| 106 | Pratap Dreaminfra Pvt Ltd | | 10,00,000.00 |
| 107 | Prateek Varma | | 2,30,000.00 |
| 108 | Praveen Kumar | | 5,00,000.00 |
| 109 | PREETI BARANBAS | | 3,38,000.00 |
| 110 | Preeti Lata | | 5,51,000.00 |
| 111 | Premjit Kumar | | 1,50,000.00 |
| 112 | Premlata Kumari | | 5,13,000.00 |
| 113 | Priyadarshni Pandey | | 6,54,500.00 |
| 114 | PRIYANK KUMAR | | 5,00,000.00 |
| 115 | Pushpa Devi | | 11,43,000.00 |
| 116 | Raghavendra Prasad | | 2,00,000.00 |
| 117 | Ragini Kumari | | 12,00,000.00 |
| 118 | Rahul Kumar | | 17,22,000.00 |
| 119 | Rajeev Kumar | | 2,50,000.00 |
| 120 | Rajeev Nayar (Chesi-2) | | - |
| 121 | Rajesh Kumar | | 3,95,000.00 |
| 122 | Rajiv Ranjan | | 9,60,000.00 |
| 123 | Ram Singh | | 18,00,000.00 |
| 124 | Rani Ranjan Mehar | | 1,00,000.00 |
| 125 | Ranjan Prasad Singh | | 15,00,000.00 |
| 126 | Ranjay Jha | | 10,000.00 |
| 127 | Ranjna | | 2,00,000.00 |
| 128 | Ravi Chandra | | 4,00,100.00 |
| 129 | Ravi Ranjan and Babloo Kumar | | 38,70,000.00 |
| 130 | Raza Hussain | | 1,00,000.00 |
| 131 | Rekha Devi | | 4,12,000.00 |
| 132 | Rinki Devi | | 2,12,002.00 |
| 133 | Rupesh Kumar Gupta | | 10,95,000.00 |
| 134 | Sachidanant Prasad | | 1,00,000.00 |
| 135 | Sadhna Investor | | 6,50,000.00 |
| 136 | Sandhya Kumari | | 6,00,000.00 |
| 137 | Sangeeta Kumari | | 7,02,000.00 |
| 138 | Sanjay Mishra | | 3,00,001.00 |
| 139 | Sanjeev Kumar | | 5,00,000.00 |
| 140 | Sanjeev Kumar Singh | | 4,20,800.00 |
| 141 | Santanu Shekahr | | 6,50,000.00 |
| 142 | Sawan | | 2,00,001.00 |
| 143 | Shanti Devi | | 1,24,000.00 |
| 144 | Shekh Share Ali (Green Park) | | - |
| 145 | Shivam Verma | | 1,00,000.00 |
| 146 | Smriti | | 6,49,000.00 |
| 147 | Soni Kumari | | 1,40,000.00 |
| 148 | Srinivasan T.R | | 10,60,000.00 |
| 149 | Sriniwas | | 7,00,000.00 |
| 150 | S.S.S.Singh | | 7,00,000.00 |
| 151 | Subham Pandey | | 4,00,000.00 |
| 152 | Subhra Shalini | | 6,00,000.00 |
| 153 | Sudha Engicon Pvt Ltd | | 48,00,000.00 |
| 154 | Sudhanshu Shekhar Jha | | 1,75,000.00 |
| 155 | Sudharshan PD Sinha | | 6,00,000.00 |
| 156 | Sulav Kr.Singh (Loan A/c) | | 4,93,378.00 |
| 157 | Suman Kumar Singh | | 8,00,000.00 |
| 158 | Sumant Kumar | | 6,00,000.00 |
| 159 | Sunila Ranjan | | 11,81,000.00 |
| 160 | Sunil Kumar Singh | | 8,00,000.00 |
| 161 | Sushma Kumari | | 1,83,000.00 |
| 162 | Sushma Prakash | | 9,65,000.00 |
| 163 | Swarnlata Kumari | | 1,46,000.00 |
| 164 | Upender Kumar Chawdhary | | 1,11,000.00 |
| 165 | Varsha Kumari Gautam | | 1,61,000.00 |
| 166 | Vijay Sah | | 17,00,000.00 |
| 167 | Vijay Sah (Prithvi Green) | | - |
| 168 | Vinay Kumar Verma | | 1,00,000.00 |
| 169 | Vinita Bhusan | | - |
| 170 | Vinita Jha W/o-Narendra Jha G.P. | | - |
| 171 | Y.N Prasad | | 5,70,000.00 |
| | **TOTAL (Rs.)** | 10,85,49,992.40 | 13,48,83,847.40 |

P. Jyoti & Co. Chartered Accountants PATNA

| Sundry Creditors | Annexure :- 2 | |
|---|---|---|
| | 31st March' 2022 | 31st March' 2021 |
| | (₹ in '00) | (₹ in '00) |
| 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 | 3,45,692.42 | 3,47,252.00 |
| 5 Singh Advertising Agency | - | 6,22,496.00 |
| 6 Begusarai Expenses | - | 1,76,079.00 |
| 7 Rent Payable | - | - |
| 8 Site Expenses Payable | - | 9,000.00 |
| 9 Anjani Kumari | 10,000.00 | |
| 10 Mrinalika Singh | 64,450.00 | |
| 11 Shashi Pile Work | 6,94,500.00 | |
| | - | - |
| *TOTAL (Rs.)* | *14,05,443.17* | *17,85,627.75* |



## Other Advances & Liabilities

| | S.NO | Name of Customer | 31st March' 2022 (₹ in '00) | 31st March' 2021 (₹ in '00) |
|---|---|---|---|---|
| | | | - | - |
| | | TOTAL | - | - |

## ANNEXURE- 3 ADVANCE FROM CUSTOMER

| | Sl. No | Name of Customer | 31st March' 2022 (Figures in Rs.) | 31st March' 2021 (Figures in Rs.) |
|---|---|---|---|---|
| Redbrick Empire | 1 | Abhishek Kumar (RB Empire) | - | 1,51,000.00 |
| | 2 | Ajay Kumar Jaiswal (RB Empire) | - | - |
| | 3 | Aman Kumar Sinha (RB Empire) | - | - |
| | 4 | Amit Kumar (RB Empire)/ Praveen | - | 10,10,000.00 |
| | 5 | Anand Prakash (RB Empire) | - | - |
| | 6 | Anand Shankar (RB Empire) | - | 7,50,000.00 |
| | 7 | Asha Devi ( RB Empire) | - | - |
| | 8 | Dhiraj Kumar | - | - |
| | 9 | Gaurav Pandey Rb Empire | - | 4,50,000.00 |
| | 10 | Harendra Prasad (RB Empire) | - | 4,30,000.00 |
| | 11 | Indu Devi RB Empire | - | 4,80,000.00 |
| | 12 | Jai Prakash Gupta ( RB Empire) | - | 5,00,000.00 |
| | 13 | Jeetendra Kumar Singh (Rb Empire) | - | 4,00,000.00 |
| | 14 | Jitendra Narayan Chowdhary Rb Empire | - | 14,49,499.00 |
| | 15 | Jyoti Jaiswal (RB Empire) | - | 9,20,000.00 |
| | 16 | Kabita Rai (Rb Empire) | - | - |
| | 17 | Keshav Kumar (RB Empire) | - | - |
| | 18 | Khurshid Ahmad (RB Empire) | - | 7,50,000.00 |
| | 19 | Kishore Kumar (Rb Empire) | - | 7,00,000.00 |
| | 20 | Kumari Priyanka (RB Empire) | - | - |
| | 21 | Kumar Keshab (RB Empire) | - | 5,50,000.00 |
| | 22 | Kunti Devi (RB Empire) | - | 7,48,000.00 |
| | 23 | Kush Kumar (RB Empire) | - | 3,00,000.00 |
| | 24 | Laxmi Verma(Rb Empire) | - | 2,00,000.00 |
| | 25 | Maya Goenka (RB Empire) | - | - |
| | 26 | Mintu Choudhary (RB Empire) | - | - |
| | 27 | Narender Kumar (RB Empire) | - | 5,50,000.00 |
| | 28 | Nimish Kumar (RB Empire) | - | 4,50,000.00 |
| | 29 | Pinki Kumari (RB Empire) | - | - |
| | 30 | Poonam Shrivastava (Rb Empire ) | - | 3,39,000.00 |
| | 31 | Prabhat Ranjan (RB Empire) | - | 3,00,000.00 |
| | 32 | Prem Kumar Sinha (RB Empire) | - | 5,59,500.00 |
| | 33 | Puja Roy (RB Empire) | - | 7,00,000.00 |
| | 34 | Radheshyam Sharma Rb Empire | - | - |
| | 35 | Raghwendra Prasad (Rb Empire) | - | 9,50,000.00 |
| | 36 | Raja Ram Diwana (Rb Empire) | - | 2,00,000.00 |
| | 37 | Raj Kumar (RB Empire) | - | 4,10,000.00 |
| | 38 | Ravi Kumar (RB Empire) | - | 1,00,000.00 |
| | 39 | Ravi Ranjan (RB Empire) | - | - |
| | 40 | Sabahat Jahan (RB Empire) | - | - |
| | 41 | Sanjay Kumar (RB Empire) | - | - |
| | 42 | Satish Kumar (RB EMpire) | - | - |
| | 43 | Shobha Rani (RB Empire) | - | - |
| | 44 | Shumaila 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 |
| | 47 | Sunita Kumari (RB Empire) | - | 5,36,000.00 |
| | 48 | Sushil Kumar (RB Empire) | - | - |
| | 49 | Sushil Kumar Sinha (RB Empire) | - | 2,92,917.00 |
| | 50 | Sushma Suman (RB Empire) | - | - |
| | 51 | Ved Prakash Jha ( RB Empire) | - | - |
| | 52 | Vinita Bhusan (Rb Empire) | - | 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 | - | 2,10,000.00 |
| | 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 Francis (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 | Mina Roy (Rb Empire) | - | 7,01,000.00 |
| | 68 | Niharicka (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 | Savindra kumar (Rb Empire) | - | 2,68,750.00 |
| | 80 | Sudha 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 | Sunoita Kumari Accumen (Rb Empire) | - | 1,73,250.00 |
| | 85 | Vikash Kumar (RB Empire) | - | 2,00,001.00 |
| Total - A | | | - | 2,78,41,819.00 |

P. Jyoti & Co. Chartered Accountants PATNA

| | Sl. No | Name of Customer | 31st March' 2022 (Figures in Rs.) | 31st March' 2021 (Figures in Rs.) |
|---|---|---|---|---|
| The Canvas | 1 | Amit Kumar Canvass | - | - |
| | 2 | Anil Kumar Singh (Canvas) | - | - |
| | 3 | Archnana Kumari | - | - |
| | 4 | Bibha Devi (The Canvas) | - | - |
| | 5 | Chandrashekhar Rai (Canvas) | - | - |
| | 6 | David Rodrigves (The Canvas) | - | - |
| | 7 | Gautam Kumar (Canvas) | - | - |
| | 8 | Haidar Ali (The Canvas) | - | - |
| | 9 | Kumari Nikki (Canvs) | - | - |
| | 10 | Mazahrul Haque Canvas | - | - |
| | 11 | Nandita Gupta Shah( The Canvas) | - | - |
| | 12 | Poonam Singh (The Canvas) | - | - |
| | 13 | Prem Kishore Sinha (The Canvas) | - | 6,30,000.00 |
| | 14 | Radhika- R ( The Canvas) | - | 3,80,000.00 |
| | 15 | Ram Bihari Pandey (Canvas) | - | 4,01,000.00 |
| | 16 | Ravi Shankar Sah (Canvas) | - | - |
| | 17 | R Ramesh ( The Canvas) | - | 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** |

| | Sl. No | Name of Customer | 31st March' 2022 (Figures in Rs.) | 31st March' 2021 (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) | - | 2,21,000.00 |
| | 4 | Ranjan Kumar (Vidyapati Enclave) | - | 5,48,400.00 |
| | | **Total-C** | - | **15,86,700.25** |
| | | **Grand Total ( A+B+C)** | - | **3,11,79,219.25** |

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 2022

| Sundry Debtors | | | |
|---|---|---|---|
| S.NO | Particular | Annexure :- 4 | |
| | | 31st March' 2022 (Figures in Rs.) | 31st March' 2021 (Figures in Rs.) |
| 1 | B.N. Singh (Anuradha Nagar) | - | - |
| 2 | K B Roy ( Devcon City ) | - | - |
| 3 | Md.Faizyab Ali Khan (Devconcity) | - | - |
| 4 | Md.Nizamudin (Devcon City) | 6,00,000.00 | 6,00,000.00 |
| 5 | Ramkishore Pd.Singh (Devcon City) | - | 21,89,000.00 |
| 6 | Sahjahan | 3,19,011.50 | 3,19,011.50 |
| 7 | Alok Kumar | - | - |
| 8 | Arjun Kumar Singh | - | - |
| 9 | Sri Anuanand Construction Pvt Ltd | 1,21,29,896.00 | 1,21,29,896.00 |
| | **Grand Total** | **1,30,48,907.50** | **1,52,37,907.50** |

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 2022

**Annexure :- 5**

**Advance to Farmers for Land**

| S.NO | Name of Project | S.NO | Name of Farmer | 31st March' 2022 (₹ in '00) | 31st March' 2021 (₹ in '00) |
|---|---|---|---|---|---|
| 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 | 4,55,923.00 |
| | | 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) | 15,50,000.00 | 13,50,000.00 |
| | | 7 | Siyaram Sarma (Bhabhanpura Land) | 16,25,000.00 | 11,25,000.00 |
| | | | **Total** | **57,25,923.00** | **50,25,923.00** |
| 3 | **Baghakaul Land** | 1 | Chhotu (Nikesh Kumar) | 2,50,000.00 | 2,50,000.00 |
| | | 2 | Baghakol Site Expenses | 20,82,116.00 | 20,82,116.00 |
| | | 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 | 33,12,000.00 |
| | | 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 | 12,50,000.00 |
| | | 24 | Thakur Jee | - | - |
| | | 25 | Pankaj Sir Land | 13,00,000.00 | 13,00,000.00 |
| | | 26 | Chandhari/jitendra/Ravindra/upendra | 9,00,000.00 | 9,00,000.00 |
| | | 27 | Mukesh Ji/Ajay Ji/Pappu Ji/Baghkoul Commision | 3,50,000.00 | 3,50,000.00 |
| | | 28 | Nilesh/Shailesh Singh | 6,62,400.00 | 6,62,400.00 |
| | | 29 | Umesh Singh | - | - |
| | | 30 | Uma Shankar Singh (Baghakol Land) | 40,000.00 | 40,000.00 |
| | | | | | |
| | | | **Total** | **1,31,23,016.00** | **1,31,23,016.00** |
| 5 | **Chapra Project** | 1 | Chapra Site Expenses | 2,93,363.00 | 2,49,805.00 |
| | | 2 | Krishna Kumar (Chapra Brokerage) | 4,49,100.00 | 3,74,100.00 |
| | | 3 | Vijay Kumar Singh (Chapra Project) | 3,50,000.00 | 3,50,000.00 |
| | | | | | |
| | | | **Total** | **10,92,463.00** | **9,73,905.00** |

R. Jyoti & Co. PATNA Chartered Accountants

**REDBRICK INFRABUILD PRIVATE LIMITED**

Notes Forming Parts of the Financial Statements for the year ended as on 31st March 2022

| | | | | | |
|---|---|---|---|---|---|
| 6 | **Chessi Land Exp** | 1 | Chessi Land Exp | - | - |
| | | 2 | Advance to Land Owner | - | - |
| | | | **Total** | - | - |
| 7 | **Chiraoura Nahar** | 1 | Chiroura Land Exp. | - | - |
| | | 2 | Sujit Kumar | 22,93,380.00 | 51,30,000.00 |
| | | | **Total** | **22,93,380.00** | **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) | 7,50,000.00 | 3,00,000.00 |
| | | 2 | Muzaffarpur Site Expense | 7,55,355.00 | 13,355.00 |
| | | 3 | Ram Naresh singh (Land owner) | 16,00,000.00 | 11,00,000.00 |
| | | 4 | Mohsin Jamal (Land Owner) | 25,00,000.00 | - |
| | | | **Total** | 56,05,355.00 | 14,13,355.00 |
| 10 | **Makhdumpur Land** | 1 | Makhdumpur Site Exp. | - | - |
| | | 2 | Shyambabu Ray (Land Ownerhanshabandh) | - | - |
| | | 3 | Suraj Narayan Singh (Makhdumpur ) | - | - |
| | | | **Total** | - | - |
| 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** | - | - |



**REDBRICK INFRABUILD PRIVATE LIMITED**

Notes Forming Parts of the Financial Statements for the year ended as on 31st March 2022

| | | | | | |
|---|---|---|---|---|---|
| 16 | Simra Site | 1 | Simra Land Owner | 61,76,019.00 | 61,76,019.00 |
| | | 2 | Anil kumar & Sunil kumar Simra Land | 1,25,000.00 | 1,00,000.00 |
| | | 3 | Arun sharma | 20,000.00 | 20,000.00 |
| | | 4 | Chotan Kumar Simra Land | 1,07,000.00 | 12,000.00 |
| | | 5 | Jyoti Prasad/Brajesh/Sanjeev | 88,000.00 | 88,000.00 |
| | | 6 | Krishna Kant Kumar | 1,00,000.00 | 1,00,000.00 |
| | | 7 | LalBabu/Mahesh Prasad Simra Land | 27,000.00 | 27,000.00 |
| | | 8 | Sumeet Kumar/Sunil Kumar(Simra Land) | 1,50,000.00 | 1,40,000.00 |
| | | 9 | Surendra Kumar and Dharmendra Kumar simra | 1,15,000.00 | 1,06,000.00 |
| | | 10 | Simra Registry Exp. | - | - |
| | | 11 | Simra Site Exp. (WIP.) | 8,15,754.00 | 8,02,389.00 |
| | | 12 | Ram Kumar | 50,000.00 | |
| | **Total** | | | 77,73,773.00 | 75,71,408.00 |
| 17 | **Others** | 1 | Aryawart Group | - | - |
| | | 2 | Begusarai Site -RIPL | 1,36,07,328.00 | 57,90,660.00 |
| | | 3 | Raghopur | 33,39,095.00 | 99,00,000.00 |
| | | 4 | Mukesh Kumar Bihta Land | 92,58,809.34 | 89,81,809.34 |
| | | 5 | Rajgir Land | - | - |
| | | 6 | Raghopur Site Expenses | 1,02,200.00 | 1,02,200.00 |
| | | 7 | Sanjay Kumar (Shivpuri Site) | 5,00,000.00 | 5,00,000.00 |
| | | 8 | Sateesh Kumar | - | 11,00,000.00 |
| | | 9 | Mukesh Kumar Pari Land | - | - |
| | | 10 | Nine Day Developer Pvt Ltd | - | 54,49,000.00 |
| | | 11 | Rajeev Nayar Chessi | - | 15,00,000.00 |
| | | 12 | Bhagwanpurchak Mauza | - | - |
| | **Total** | | | **2,68,07,432.34** | **3,33,23,669.34** |
| 18 | **Kaliket Nagar Project** | 1 | Kaliket Nagar Site | 11,20,000.00 | - |
| | **Total** | | | 11,20,000.00 | 4,19,74,869.34 |
| | **Gross Total** | | | **6,39,05,342.34** | **6,74,25,276.34** |

P. Jyoti & Co. PATNA Chartered Accountants

REDBRICK INFRABUILD PRIVATE LIMITED

NOTE NO. '08' FIXED ASSETS

Depreciation on Fixed Assets as per Companies Act, 2013 as on 31.03.2022

| 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 01.04.21 | Addition during the year | Sale During the Year | As on 31.03.22 | | | Up to 01.04.2021 | For the year | Adjustment against sale | Up to 31.03.22 | As on 31.03.2022 | As on 31.03.2021 |
| A ) Office Equipment | | | - | | | - | - | | - | - | | - | - | - |
| Website development | 23-Sep-2014 | 3.00 | 25,000.00 | - | - | 25,000.00 | 1,250.00 | 33.56% | 23,750.00 | - | | 23,750.00 | 1,250.00 | 1,250.00 |
| Laptop | 11-Mar-2016 | 3.00 | 40,000.00 | - | - | 40,000.00 | 2,000.00 | 38.31% | 38,000.00 | 716.77 | | 38,716.77 | 1,283.23 | 2,000.00 |
| Laptop | 27-Mar-2016 | 3.00 | 23,500.00 | - | - | 23,500.00 | 1,175.00 | 38.12% | 22,325.00 | 442.96 | | 22,767.96 | 732.04 | 1,175.00 |
| Mobile | 20-Dec-2015 | 3.00 | 2,500.00 | - | - | 2,500.00 | 125.00 | 39.35% | 2,375.00 | 32.98 | | 2,407.98 | 92.02 | 125.00 |
| Mobile | 8-Jan-2016 | 3.00 | 2,650.00 | - | | 2,650.00 | 132.50 | 39.06% | 2,517.50 | 38.27 | | 2,555.77 | 94.23 | 132.50 |
| Mobile | 4-Jan-2016 | 3.00 | 5,100.00 | - | - | 5,100.00 | 255.00 | 39.13% | 4,845.00 | 71.73 | | 4,916.73 | 183.27 | 255.00 |
| Mobile | 21-Feb-2016 | 3.00 | 3,600.00 | - | - | 3,600.00 | 180.00 | 38.55% | 3,420.00 | 60.50 | | 3,480.50 | 119.50 | 180.00 |
| Mobile | 16-Mar-2016 | 3.00 | 2,400.00 | - | - | 2,400.00 | 120.00 | 38.25% | 2,280.00 | 43.67 | | 2,323.67 | 76.33 | 120.00 |
| Mobile | 19-Mar-2016 | 3.00 | 1,200.00 | - | - | 1,200.00 | 60.00 | 38.22% | 1,140.00 | 22.07 | | 1,162.07 | 37.93 | 60.00 |
| Furniture & Fixtures | 13-Oct-2014 | 10.00 | 49,675.00 | - | - | 49,675.00 | 2,483.75 | 20.67% | 40,719.52 | 1,851.10 | | 42,570.62 | 7,104.38 | 8,955.48 |
| Furniture & Fixtures | 7-Feb-2016 | 10.00 | 4,800.00 | - | - | 4,800.00 | 240.00 | 20.65% | 3,627.30 | 242.16 | | 3,869.46 | 930.54 | 1,172.70 |
| AC | 15-Sep-2015 | 10.00 | 20,000.00 | - | - | 20,000.00 | 1,000.00 | 21.23% | 15,330.14 | 991.41 | | 16,321.55 | 3,678.45 | 4,669.86 |
| Freeze | 12-Jun-2015 | 10.00 | 4,800.00 | - | - | 4,800.00 | 240.00 | 21.62% | 3,713.42 | 234.92 | | 3,948.34 | 851.66 | 1,086.58 |
| TV | 1-Apr-2015 | 10.00 | 48,500.00 | - | - | 48,500.00 | 2,425.00 | 21.95% | 37,786.49 | 2,349.47 | | 40,135.96 | 8,364.04 | 10,713.51 |
| Cash Counting machine | 12-Nov-2016 | 10.00 | 7,000.00 | - | - | 7,000.00 | 350.00 | 41.31% | 6,512.60 | 201.35 | | 6,713.94 | 286.06 | 487.40 |
| AC | 22-Jun-2017 | 10.00 | 1,02,474.00 | - | - | 1,02,474.00 | 5,123.70 | 25.89% | 68,700.56 | 8,742.63 | | 77,443.19 | 25,030.81 | 33,773.44 |
| Computer | 10-Mar-2018 | 3.00 | 15,900.00 | - | - | 15,900.00 | 795.00 | 63.16% | 13,898.93 | 1,263.87 | | 15,162.80 | 737.20 | 2,001.07 |
| Computer | 17-Mar-2018 | 3.00 | 13,990.00 | - | - | 13,990.00 | 699.50 | 63.15% | 12,182.42 | 1,141.50 | | 13,323.92 | 666.08 | 1,807.58 |
| Computer | 29-Mar-2018 | 3.00 | 15,000.00 | - | - | 15,000.00 | 750.00 | 63.16% | 12,978.30 | 1,276.90 | | 14,255.20 | 744.80 | 2,021.70 |
| 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% | 11,941.44 | 1,568.35 | | 13,509.79 | 4,490.21 | 6,058.56 |
| Furniture | 14-Jul-2017 | 10.00 | 16,551.00 | - | - | 16,551.00 | 827.55 | 25.88% | 10,810.95 | 1,485.67 | | 12,296.62 | 4,254.38 | 5,740.05 |
| Furniture | 13-Jul-2017 | 10.00 | 16,000.00 | - | - | 16,000.00 | 800.00 | 25.89% | 10,440.19 | 1,439.24 | | 11,879.43 | 4,120.57 | 5,559.81 |
| Furniture | 16-Aug-2017 | 10.00 | 1,01,680.00 | - | - | 1,01,680.00 | 5,084.00 | 25.89% | 63,812.62 | 9,802.56 | | 73,615.18 | 28,064.82 | 37,867.38 |
| TV | 22-Jul-2017 | 10.00 | 31,250.00 | - | - | 31,250.00 | 1,562.50 | 25.88% | 20,219.75 | 2,855.09 | | 23,074.84 | 8,175.16 | 11,030.25 |
| Mahindra KUV -400 | 13-May-2017 | 15.00 | 6,95,578.00 | - | 1,93,647.00 | 5,01,931.00 | 25,096.55 | 18.10% | 3,78,069.09 | 57,480.58 | - | 4,35,549.67 | 66,381.33 | 3,17,508.91 |
| Boring | 25-Apr-2018 | 15.00 | 69,227.00 | - | - | 69,227.00 | 3,461.35 | 18.10% | 30,627.30 | 6,988.16 | | 37,615.46 | 31,611.54 | 38,599.70 |
| Computer | 10-Apr-2018 | 3.00 | 15,900.00 | - | - | 15,900.00 | 795.00 | 63.16% | 15,067.62 | 525.73 | | 15,593.35 | 306.65 | 832.38 |
| Computer | 11-Apr-2018 | 3.00 | 36,800.00 | - | - | 36,800.00 | 1,840.00 | 63.16% | 34,864.89 | 1,222.21 | | 36,087.10 | 712.90 | 1,935.11 |
| Computer | 30-Apr-2018 | 3.00 | 16,800.00 | - | - | 16,800.00 | 840.00 | 63.16% | 15,841.67 | 605.28 | | 16,446.95 | 353.05 | 958.33 |
| Furniture and Fixture | 11-Jun-2018 | 10.00 | 62,200.00 | - | - | 62,200.00 | 3,110.00 | 25.89% | 35,134.21 | 7,006.40 | | 42,140.61 | 20,059.39 | 27,065.79 |
| Furniture and Fixture | 3-Aug-2018 | 10.00 | 8,000.00 | - | - | 8,000.00 | 400.00 | 25.89% | 4,553.88 | 943.86 | | 5,297.73 | 2,702.27 | 3,446.12 |
| Generator Set | 9-Apr-2018 | 15.00 | 2,86,500.00 | - | - | 2,86,500.00 | 14,325.00 | 18.10% | 1,28,273.45 | 28,644.75 | | 1,56,918.19 | 1,29,581.81 | 1,58,226.55 |
| Mobile Expenses | 25-Jan-2019 | 15.00 | 1,450.00 | - | - | 1,450.00 | 72.50 | 18.07% | 508.14 | 170.16 | | 678.30 | 771.70 | 941.86 |
| Tata Harrier | 28-Mar-2019 | 8.00 | 13,85,000.00 | - | - | 13,85,000.00 | 69,250.00 | 31.23% | 7,31,755.46 | 2,04,037.00 | | 9,35,792.46 | 4,49,207.54 | 6,53,244.54 |
| XUV 500 | 9-Mar-2019 | 8.00 | 18,97,727.00 | - | - | 18,97,727.00 | 94,886.35 | 31.23% | 10,17,242.37 | 2,75,014.35 | | 12,92,256.72 | 6,05,470.28 | 8,80,484.63 |
| Computer | 4-Apr-2019 | 3.00 | 26,255.00 | - | - | 26,255.00 | 1,312.75 | 31.23% | 16,266.39 | 8,133.20 | - | 24,399.59 | 1,855.41 | 9,988.61 |
| Furniture & Fixtures | 19-Jul-2019 | 10.00 | 4,300.00 | - | - | 4,300.00 | 215.00 | 25.89% | 1,561.02 | 780.51 | - | 2,341.54 | 1,958.46 | 2,738.98 |
| Mobile | 8-Dec-2020 | 3.00 | 3,750.00 | - | - | 3,750.00 | 187.50 | 63.16% | 732.88 | 732.88 | - | 1,465.76 | 2,284.24 | 3,017.12 |
| Laptop | 10-Jan-2020 | 3.00 | 46,300.00 | - | - | 46,300.00 | 2,315.00 | 31.23% | 6,418.55 | 3,209.27 | - | 9,627.82 | 36,672.18 | 39,881.45 |
| Maruti Wagon R | 31-Mar-2022 | 15.00 | - | 6,81,000.00 | - | 6,81,000.00 | - | 31.23% | - | - | - | - | 6,81,000.00 | - |
| | | | | | | | | | | | | | | |
| **Total Rs.** | | | **51,38,357.00** | **6,81,000.00** | **1,93,647.00** | **56,25,710.00** | **2,47,235.50** | | **28,60,494.05** | **6,32,369.51** | - | **34,92,863.56** | **21,32,846.44** | **22,77,862.95** |
| Prev Year | | | 51,34,607.00 | 3,750.00 | | 56,25,710.00 | 2,56,917.85 | | 19,65,175.93 | 8,95,318.12 | | 28,60,494.05 | 22,77,862.95 | 31,69,431.07 |

P. Jyoti & Co. PATNA Chartered Accountants