REDBRICK INFRABUILD PRIVATE LIMITED

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

CIN:-U45200BR2014PTC022435

BALANCE SHEET AS AT 31ST MARCH 2022

SNo.	Particulars	Note No.	Current Reporting Period ending on 31st March' 2022 (₹ in '00)	Previous Reporting Period ending on 31st March' 2021 (₹ in '00)
I.	**EQUITY AND LIABILITIES**			
1.	**SHAREHOLDER'S FUNDS**			
	(a) Share Capital	1	2000.00	2000.00
	(b) Resreve and Surplus	2	24129.58	20352.58
	(c) Money Received against Share Warrants		0.00	0.00
			26129.58	22352.58
2.	**SHARE APPLICATION MONEY PENDING ALLOTMENT**		0.00	0.00
3.	**NON-CURRENT LIABILITIES**	3		
	(a) Long Term Borrowings		1103851.35	1380351.82
	(b) Dfferred Tax Liabilities (Net)		0.00	0.00
	(c) Other Long Term Liabilities		0.00	0.00
	(d) Long Term Provisions		0.00	0.00
			1103851.35	1380351.82
4.	**CURRENT LIABILITIES**	4		
	(a) Short Term Borrowings		451579.87	0.00
	(b) Trade Payables		14054.43	329648.47
	(c) Other Current Liabilities		122398.40	127221.23
	(d) Short Term Provisions		8808.35	7462.19
			596841.05	464331.89
	TOTAL		**1726821.99**	**1867036.29**
II	**ASSETS**			
1.	**NON-CURRENT ASSETS**	5		
	(a) Fixed Assets		21328.46	22778.63
	(i) Tangible Assets			
	(ii) Intangible Assets under Development		0.00	
	(b) Non-Current Investments		0.00	0.00
	(c) Deferred Tax Assets (Net)		2642.65	2153.07
	(d) Long Term Loan and Advances			
	(e) Other Non-Current Assets		0.00	1606.00
			23971.11	26537.70
2.	**CURRENT ASSETS**	6		
	(a) Current Investments		0.00	0.00
	(b) Inventories		766154.20	747458.40
	(c) Trade Receivables		130489.08	152379.08
	(d) Cash and Cash Equivalents		48752.79	130680.65
	(e) Short Term Loans and Advances		757454.81	809845.26
	(f) Other Current Assets		0.00	135.21
			1702850.87	1840498.59
	TOTAL		**1726821.99**	**1867036.29**

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: 22426588BCHCDZ8239

P. Jyoti & Co. PATNA Chartered Accountants

Place : PATNA
Date: 30/09/2022