REDBRICK INFRABUILD PRIVATE LIMITED

Regd. Office: HOUSE NO-162 A, PATLIPUTRA COLONY, MAIN ROAD, NEAR PATLIPUTRA POST OFFICE PATNA BIHAR 800013 INDIA
CIN- U45200BR2014PTC022435

BOARD'S REPORT

DEAR SHAREHOLDERS,

On behalf of the Board of Directors, it is our pleasure to present the Annual Report together with the Audited Statement of Accounts of **REDBRICK INFRABUILD PRIVATE LIMITED** ("the Company") for the year ended March 31, 2022.

FINANCIAL PERFORMANCE

The summarized standalone results of your Company are given in the table below-

Particulars	Year ended 31st March 2022	Year ended 31st March 2021
Turnover	2,97,24,400	1,86,94,302.00
Profit before finance charges, Tax, Depreciation/Amortization	16,28,901.22	17,21,350.28
Less: finance Charges	- 4,84,827.71	-4,65,209.83
Profit before Tax, Depreciation/Amortization	11,44,073.51	12,56,140.45
Less: Depreciation	- 6,32,369.51	-8,95,318.12
Net Profit before Taxation	5,11,704	3,60,822.33
Provision for Taxation	1,34,004.39	94775.42
Profit/(Loss) after tax	3,77,699.61	2,66,046.91
Provision for proposed dividend	-	-
Dividend Tax	-	-
Transfer to General Reserves	3,77,699.61	2,66,046.91

SUMMARY OF OPERATIONS

During the year, the net revenue from operations of your Company is Rs. 2,97,24,400. For FY 2021-22, your Company's profit after tax stood at Rs 3,77,699.61.

DIVIDEND

During the Financial year the Company has not declared Dividend.

CAPITAL/ FINANCE

As on 31st March, 2022, the issued, subscribed and paid up share capital of your Company stood at Rs. 2,00,000/-, comprising 20,000 Equity shares of Rs.10/- each.

CHANGE IN THE NATURE OF BUSINESS

There is no change in the nature of the business of the Company during the year.

MATERIAL CHANGES AND COMMITMENTS AFFECTING THE FINANCIAL POSITION OF THE COMPANY WHICH HAVE OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR OF THE COMPANY TO WHICH THE FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT

No material changes and commitments affecting the financial position of the company have occurred between the end of the financial year of the company to which the financial statements relate and the date of this report.

DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATION IN FUTURE

No significant and material orders were passed by the regulators or courts or tribunals which affect the going concern status and future operation of the Company.

DIRECTORS AND KEY MANAGERIAL PERSONNEL

1. CHANGES IN DIRECTORS

There was no change in the composition of the Board of Directors of the company during the Financial Year ending on 31.03.2022. .

2. DECLARATION BY THE INDEPEDNENT DIRECTORS

The Company being a private company, the appointment of independent director is not mandatory.

3. CHANGES IN KEY MANAGERIAL PERSONNEL

The Company being a private company, the appointment of Key Managerial Personnel is not mandatory as per Section 203 of the Companies Act, 2013.

DETAILS OF BOARD MEETINGS

During the year, 4 number of Board meetings were held, details of which are given below:

Date of the meeting	No. of Directors attended the meeting
26-05-2021	02
30-09-2021	02
30-11-2021	02
31-03-2022	02

DISCLOSURE OF REMUNERATION OF EMPLOYEES COVERED UNDER RULE 5(2) OF THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014:

None of the employee of your company, who was employed throughout the financial year, was in receipt of remuneration in aggregate of one crore two lakh rupees or more or if employed for the part of the financial year was in receipt of remuneration of eight lakh fifty thousand rupees or more per month.

NOMINATION AND REMUNERATION COMMITTEE

The company is not required to formulate nomination and remuneration committee.

DETAILS OF SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

The Company has no any Subsidiary, Joint Venture and Associates companies.

DEPOSITS

The Company has not accepted any deposits under the applicable provisions of the Companies Act, 2013 and the rules framed there under.

STATUTORY AUDITORS, THEIR REPORT AND NOTES TO FINANCIAL STATEMENTS

In the last AGM held on 30/09/2017 M/s. P. Jyoti & Co., Chartered Accountants have been Re-appointed Statutory Auditors of the Company for a period of 5 years up to AGM to be held in 2022. However, their terms of appointment and remuneration shall be ratified by the members of the Company in the ensuing AGM.

Further, the report of the Statutory Auditors alongwith notes to Schedules is enclosed to this report. The observations made in the Auditors' Report are self-explanatory and therefore do not call for any further comments.

CORPORATE SOCIAL RESPONSIBILITY

As per the provisions of Section 135 of the Companies Act, 2013, read with rules framed there under, every company including its holding or subsidiary and a foreign company, which fulfills the criteria specified in sub-section (1) of section 135 of the Act shall comply with the provisions of Section 135 of the Act and its rules.

Since the Company is not falling under any criteria specified in sub-section (1) of section 135 of the Act, your Company is not required to constitute a Corporate Social Responsibility ("CSR") Committee.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013

There were no loans, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the year under review and hence the said provision is not applicable.

DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to the requirement clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, your Directors confirm that:

(a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;

(b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;

(c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

(d) the directors had prepared the annual accounts on a going concern basis; and

(e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

RELATED PARTY TRANSACTIONS

Your Company has not entered into transactions with the related parties, which are in its ordinary course of business and are carried out on an arm's length basis and hence the provisions of Section 188 are not applicable.
Your directors draw attention of the members to Note to the Financial Statements which sets out Related Party Disclosures.

HUMAN RESOURCES AND INDUSTRIAL RELATIONS

The Company is pleased to report that during the year under reporting, the industrial relations were cordial.

DISCLOSURES UNDER SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION & REDRESSAL) ACT, 2013

The Company is committed to provide a safe and conducive work environment to its employees. During the year under review, no case of sexual harassment was reported.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO

Information in accordance with the provisions of Section 134 read with the Companies (Accounts) Rules, 2014 regarding conservation of energy, and technology absorption does not apply to your Company.

DISCLOSURE UNDER THE INSOLVENCY AND BANKRUPTCY CODE (IBC), 2016

Information in connection with the application as made or any proceeding under the Insolvency and Bankruptcy Code (IBC), 2016 during the year is not pending.

DIFFERENCE BETWEEN THE AMOUNTS OF THE VALUATION EXECUTED AT THE TIME OF ONE TIME SETTLEMENT AND THE VALUATION DONE WHILE TAKING LOAN FROM THE BANKS OR FINANCIAL INSTITUTIONS ALONG WITH THE REASONS THEREOF

Not applicable to the company for the financial year ended 31st March, 2022

ACKNOWLEDGEMENT

Your Directors place on record their appreciation for employees at all levels, who have contributed to the growth and performance of your Company.

Your Directors also thank the clients, vendors, bankers, shareholders and advisers of the Company for their continued support.

Your Directors also thank the Central and State Governments, and other statutory authorities for their continued support.

For and on behalf of the Board

REDBRICK INFRABUILD PRIVATE LIMITED

Redbrick Infrabuild Pvt. Limited
Director

ANJESH KUMAR
DIN: 06787107
DIRECTOR

Redbrick Infrabuild Pvt. Limited
Director

SULAV KUMAR SINGH
DIN: 03258440
DIRECTOR

Date : 30th September, 2022
Place : Patna

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

8As on financial year ended on 31.03.2022

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:		
1	CIN	U45200DR2014PTC022435
2	Registration Date	19/06/2014
3	Name of the Company	REDBRICK INFRABUILD PRIVATE LIMITED
4	Category/Sub-category of the Company	Company Limited by Shares
		Indian Non-Government Company
5	Address of the Registered office & contact details	PATNER HOUSE, 1ST FLOOR, ROOM NO.101BASANTROOM 2C, RADHA KUNJ APARTMENT A.N.PATH, BORING ROAD PATNA Patna BR 800013 IN
6	Whether listed company	No
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Registrar of Company, Block 'A', Maurya Lok Complex, Patna, Bihar 800 001

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Civil Contractor	41001	86.59%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1				Nil	
2				Nil	
3				Nil	

IV. SHARE HOLDING PATTERN

(Equity share capital breakup as percentage of total equity)

(i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 31-March-2021]				No. of Shares held at the end of the year [As on 31-March-2022]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) **Indian**									
a) Individual/ HUF	-	20,000	20,000	100.00%	-	20,000	20,000	100.00%	0.00%
b) Central Govt			-	0.00%			-	0.00%	0.00%
c) State Govt(s)			-	0.00%			-	0.00%	0.00%
d) Bodies Corp			-	0.00%			-	0.00%	0.00%
e) Banks / FI			-	0.00%			-	0.00%	0.00%
f) Any other			-	0.00%			-	0.00%	0.00%
Sub Total (A) (1)	-	20,000	20,000	100.00%	-	20,000	20,000	100.00%	0.00%
(2) **Foreign**									
a) NRI Individuals			-	0.00%			-	0.00%	0.00%
b) Other Individuals			-	0.00%			-	0.00%	0.00%
c) Bodies Corp.			-	0.00%			-	0.00%	0.00%
d) Any other			-	0.00%			-	0.00%	0.00%
Sub Total (A) (2)	-	-	-	0.00%	-	-	-	0.00%	0.00%
TOTAL (A)	-	20,000	20,000	100.00%	-	20,000	20,000	100.00%	0.00%

B. Public									
1. Institutions									
a) Mutual Funds			-	0.00%			-	0.00%	0.00%
b) Banks / FI			-	0.00%			-	0.00%	0.00%
c) Central Govt			-	0.00%			-	0.00%	0.00%
d) State Govt(s)			-	0.00%			-	0.00%	0.00%
e) Venture Capital Funds			-	0.00%			-	0.00%	0.00%
f) Insurance Companies			-	0.00%			-	0.00%	0.00%
g) FIIs			-	0.00%			-	0.00%	0.00%
h) Foreign Venture Capital Funds			-	0.00%			-	0.00%	0.00%
i) Others (specify)			-	0.00%			-	0.00%	0.00%
Sub-total (B)(1):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
2. Non-Institutions									
a) Bodies Corp.									
i) Indian			-	0.00%			-	0.00%	0.00%
ii) Overseas			-	0.00%			-	0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh			-	0.00%			-	0.00%	0.00%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	0.00%	-	0	-	0.00%	0.00%
c) Others (specify)									
Non Resident Indians			-	0.00%			-	0.00%	0.00%
Overseas Corporate Bodies			-	0.00%			-	0.00%	0.00%
Foreign Nationals			-	0.00%			-	0.00%	0.00%
Clearing Members			-	0.00%			-	0.00%	0.00%
Trusts			-	0.00%			-	0.00%	0.00%
Foreign Bodies - D R			-	0.00%			-	0.00%	0.00%
Sub-total (B)(2):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
Total Public (B)	-	-	-	0.00%	-	-	-	0.00%	0.00%
C. Shares held by Custodian for GDRs & ADRs			-	0.00%				0.00%	0.00%
Grand Total (A+B+C)	-	20,000	20,000	100.00%	-	20,000	20,000	100.00%	0.00%

(ii) Shareholding of Promoter

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	Sulav Kumar Singh	10,000	50.00%	0	10,000	50.00%	0	50.00%
3	Anjesh Kumar	10,000	50.00%	0	10,000	50.00%	0	50.00%
								50.00%

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

Note: There is no any change in Promoter's Shareholding during the year

SN	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
	At the beginning of the year	31.03.2021		20,000	100.00%	10,000	50.00%
	Changes during the year			-	0.00%		0.00%
				-	0.00%		0.00%
				-	0.00%		0.00%
	At the end of the year	31.03.2022		20,000	100.00%	10,000	50.00%

(iv) Shareholding Pattern of top ten Shareholders

(Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	**Sulav Kumar Singh**						
	At the beginning of the year			10,000	50.00%	10,000	50.00%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			10,000	50.00%	10,000	50.00%
1	**Anjesh Kumar**						
	At the beginning of the year			10,000	50.00%	10,000	50.00%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			10,000	50.00%	10,000	50.00%

(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	**Saulav Kumar Singh**						
	At the beginning of the year			10,000	50.00%	20,000	100.00%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			10,000	50.00%	20,000	100.00%
2	**Anjesh Kumar**						
	At the beginning of the year			10,000	50.00%	10,000	50.00%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			10,000	50.00%	10,000	50.00%

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment.

(Amt. Rs./Lacs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	19,01,334.29	13,61,33,847.40	-	13,80,35,181.69
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	19,01,334.29	13,61,33,847.40	-	13,80,35,181.69
Change in Indebtedness during the financial year				
* Addition	-	4,51,57,986.90	-	4,51,57,986.90
* Reduction	(66,191.29)	(2,75,83,855.00)	-	(2,76,50,046.29)
Net Change	(66,191.29)	1,75,74,131.90	-	1,75,07,940.61
Indebtedness at the end of the financial year				
i) Principal Amount	18,35,143.00	15,37,07,979.30	-	15,55,43,122.30
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	18,35,143.00	15,37,07,979.30	-	15,55,43,122.30

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager		
	Name	Sulav Kumar Singh	Anjesh Kumar	(Rs/Lac)
	Designation	EXECUTIVE DIRECTOR	EXECUTIVE DIRECTOR	
1	Gross salary	0	0	0
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961			-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961			-
2	Stock Option			-
3	Sweat Equity			-
4	Commission			-
	- as % of profit			-
	- others, specify			-
5	Others, please specify			-
	Total (A)	-	-	-
	Ceiling as per the Act			

B. Remuneration to other Directors

SN.	Particulars of Remuneration	Name of Directors			Total Amount
					(Rs/Lac)
1	Independent Directors				
	Fee for attending board committee				-
	Commission				-
	Others, please specify				-
	Total (1)	-	-	-	-
2	Other Non-Executive Directors				-
	Fee for attending board committee				-
	Commission				-
	Others, please specify				-
	Total (2)	-	-	-	-
	Total (B)=(1+2)	-	-	-	-
	Total Managerial Remuneration	-	-		-
	Overall Ceiling as per the Act				

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

SN.	Particulars of Remuneration	Name of Key Managerial Personnel			Total Amount
	Name				(Rs/Lac)
	Designation	CEO	CFO	CS	
1	Gross salary	-	-	-	-
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-	-
	(b) Value of perquisites u/s 17(2)	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission	-	-	-	
	- as % of profit	-	-	-	-
	- others, specify	-	-	-	-
5	Others, please specify	-	-	-	-
	Total	-	-	-	-

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty		-	-	-	-
Punishment		-	-	-	-
Compounding		-	-	-	-
B. DIRECTORS					
Penalty		-	-	-	-
Punishment		-	-	-	-
Compounding		-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty		-	-	-	-
Punishment		-	-	-	-
Compounding		-	-	-	-