

BRINDA RESIDENCY PRIVATE LIMITED
KAUTILYA PURI, GAYA, BIHAR 823001
BALANCE SHEET AS AT

31-03-2021

(IN RUPEES)

S. N	PARTICULARS	NOTE NO.	31ST MARCH 2021		31ST MARCH 2020	
I	EQUITY AND LIABILITIES					
1	SHAREHOLDERS FUNDS					
	(a) SHARE CAPITAL	A		5,00,000.00		5,00,000.00
	(b) RESERVES AND SURPLUS	B		(12,25,455.62)		(10,46,405.15)
	(c) MONEY REC. AGST. SHARE WARRANTS					
	TOTAL(1)			(7,25,455.62)		(5,46,405.15)
2	SHARE APPLICATION MONEY PENDING ALLOTMENT					
3	NON-CURRENT LIABILITIES					
	(a) LONG TERM BORROWINGS	C		58,89,000.00		58,89,000.00
	(b) DEFERRED TAX LIABILITIES (NET)	D		-		-
	(c) OTHER LONG-TERM LIABILITIES	E		-		-
	(d) LONG-TERM PROVISIONS			58,89,000.00		58,89,000.00
	TOTAL(3)					
4	CURRENT LIABILITIES					
	(a) SHORT TERM BORROWINGS	F		-		-
	(b) TRADE PAYABLES	G		23,27,194.20		33,05,518.00
	(c) OTHER CURRENT LIABILITIES	H		1,80,65,535.83		1,13,50,857.23
	(d) SHORT TERM PROVISIONS	I		-		-
	TOTAL(4)			2,03,92,730.03		1,46,56,375.23
	TOTAL(1+2+3+4)			2,55,56,274.41		1,99,98,970.08
II	ASSETS					
1	NON-CURRENT ASSETS					
	(a) FIXED ASSETS	J		37,256.00		50,269.00
	(i) TANGIBLE ASSETS	K		-		-
	(ii) INTANGIBLE ASSETS			-		-
	(iii) CAPITAL WORK-IN-PROGRESS			-		-
	(iv) INTANGIBLE ASSETS UNDER DEV.			-		-
	(b) NON-CURRENT INVESTMENTS	L		78,964.00		78,964.00
	(c) DEFERRED TAX ASSETS (NET)	M		-		-
	(d) LONG-TERM LOANS AND ADVANCES	N		-		4,000.00
	(e) OTHER NON-CURRENT ASSETS			1,16,220.00		1,33,233.00
	TOTAL(1)					
2	CURRENT ASSETS					
	(a) CURRENT INVESTMENTS	O		2,17,37,287.92		1,51,82,639.60
	(b) INVENTORIES	P		-		-
	(c) TRADE RECEIVABLES	Q		26,02,650.45		41,68,568.10
	(d) CASH AND CASH EQUIVALENTS	R		11,00,116.04		5,14,529.38
	(e) SHORT-TERM LOANS AND ADVANCES	S		-		-
	(f) OTHER CURRENT ASSETS	T		2,54,40,054.41		1,98,65,737.08
	TOTAL(2)			2,55,56,274.41		1,99,98,970.08
	TOTAL(1+2)					

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

DIRECTOR

DIRECTOR

PLACE: GAYA
DATED: 05/11/2021

AUDITOR'S REPORT
SIGNED IN TERMS OF OUR SEPARATE
REPORT OF EVEN DATE.
S K DUBEY & CO.
Chartered Accountants

Shashank Kumar
SHASHANK KUMAR
(409644, FCA, PARTNER)



Brinda Residency Pvt. Ltd.

Almond
Director

BRINDA RESIDENCY PRIVATE LIMITED
NOTES TO AND FORMING PART OF BALANCE SHEET AS AT

31-03-2021

(IN RUPEES)

NOTE NO.	S.N	PARTICULARS	31ST MARCH 2021 CURRENT REPORTING PERIOD	31ST MARCH 2020 PREVIOUS REPORTING PERIOD
A		SHARE CAPITAL:		
		(1)AUTHORISED:	5,00,000.00	5,00,000.00
		50,000(LAST YEAR 50000)		
		EQUITY SHARES OF Rs.10/-EACH		
		(2)ISSUED, SUBSCRIBED& PAID UP	5,00,000.00	5,00,000.00
		SHARES AT THE BEGINNING OF THE ACCOUNTING PERIOD		
		50000EQUITY SHARES OF RS.10/- EACH		
		ADDITIONS DURING THE ACCOUNTING PERIOD		
		ALLOTMENT 50,000 EQUITY SHARES OF RS.10/- EACH		
			5,00,000.00	5,00,000.00
		SHARES IN THE COMPANY HELD BY EACH		
		SHAREHOLDER HOLDING MORE THAN 5 PER CENT		
		SHARES.(EQUITY SHARES IN NOS. OF RS. 10 EACH)		
		BRIJ KISHORE MISHRA	12500	12500
		ABHISHEK KUMAR	12500	12500
		ARUN SINGH	12500	12500
		RITA SINGH	12500	12500
			50000	50000
B		RESERVE & SURPLUS:		
	1	GENERAL RESERVE		
		AT THE BEGINNING OF THE ACCOUNTING PERIOD		
		ADDITIONS DURING THE YEAR		
		AT THE END OF THE ACCOUNTING PERIOD		
	2	SECURITIES PREMIUM ACCOUNT		
		AT THE BEGINNING OF THE ACCOUNTING PERIOD		
		ADDITIONS DURING THE YEAR		
		AT THE END OF THE ACCOUNTING PERIOD		
	3	SURPLUS		
		AT THE BEGINNING OF THE ACCOUNTING PERIOD	(10,46,405.15)	(8,20,972.86)
		ADDITIONS DURING THE YEAR	(1,79,050.47)	(2,25,432.29)
		(BALANCE IN STATEMENT OF PROFIT & LOSS A/C)		
		ALLOCATIONS AND APPROPRIATIONS		
		DIVIDEND		
		TAX ON DIVIDEND		
		BONUS SHARES ISSUED		
		TRANSFER TO/FROM RESERVES	(12,25,455.62)	(10,46,405.15)
		AT THE END OF THE ACCOUNTING PERIOD	(12,25,455.62)	(10,46,405.15)
		GRAND TOTAL		
		MONEY RECEIVED AGAINST SHARE WARRANTS		
		SHARE APPLICATION MONEY PENDING ALLOTMENT		



Brinda Residency Pvt. Ltd.

Abhinav

Director

C LONG TERM BORROWINGS
1 SECURED TERM LOANS FROM FINANCER

2 UNSECURED LONG TERM BORROWINGS:

FROM DIRECTORS

BRIJ KISHORE MISHRA

ARUN KUMAR

39,89,000.00

19,00,000.00

39,89,000.00

19,00,000.00

58,89,000.00

58,89,000.00

58,89,000.00

58,89,000.00

GRAND TOTAL

DEFERRED TAX LIABILITIES (NET)

DEFERRED TAX LIABILITIES

D. OTHER LONG-TERM LIABILITIES:

E LONG-TERM PROVISIONS:

F CURRENT LIABILITIES
SHORT-TERM BORROWINGS:

G TRADE PAYABLES
SUNDRY CREDITORS

23,27,194.20

23,27,194.20

33,05,518.00

33,05,518.00

H OTHER CURRENT LIABILITIES
AUDIT FEE PAYABLE
ADVANCE FROM CUSTOMERS
GST PAYABLE

8,000.00

1,80,45,432.83

12,103.00

1,80,65,535.83

8,000.00

1,13,42,857.23

1,13,50,857.23

I SHORT-TERM PROVISIONS
(a) PROVISIONS FOR EMPLOYEE BENEFITS
(b) PROVISION FOR INCOME TAX



Brinda Residency Pvt. Ltd.

Abhinav

Director

J (a) FIXED ASSETS
(i) TANGIBLE ASSETS
GROSS BLOCK

ASSETS

1 MOTOR CYCLE

2

3

4

5

TOTAL OF THIS YEAR

GRAND TOTAL

TOTAL OF THE PREVIOUS YEAR

OP. BALANCE	ADDITION	DELETION	TOTAL
50,700.00	-	-	50,700.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
50,700.00	-	-	50,700.00
50,700.00	-	-	50,700.00
-	-	-	-

DEPRECIATION BLOCK

1 MOTOR CYCLE

2

3

4

5

TOTAL OF THIS YEAR

GRAND TOTAL

TOTAL OF THE PREVIOUS YEAR

431.00	13,013.00	-	13,444.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
431.00	13,013.00	-	13,444.00
431.00	13,013.00	-	13,444.00
-	-	-	-

NET BLOCK

1

2

3

4

5

TOTAL OF THIS YEAR

GRAND TOTAL

TOTAL OF THE PREVIOUS YEAR

LAST YEAR	THIS YEAR
50,269.00	37,256.00
-	-
-	-
-	-
50,269.00	37,256.00
50,269.00	37,256.00
-	-

K (ii) INTANGIBLE ASSETS

(iii) CAPITAL WORK IN PROGRESS

-	-
-	-
-	-

-	-
-	-
-	-



Brinda Residency Pvt. Ltd.

Signature

Director

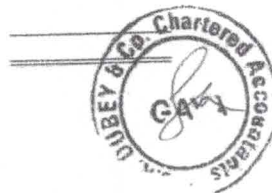
(iv) <u>INTANGIBLE ASSETS UNDER DEVELOPMENT</u>			
L (b) <u>NON CURRENT INVESTMENT:</u>			
INVESTMENT IN			
ACCRUED INTEREST			
(c) <u>DEFERRED TAX ASSETS (NET):</u>	78,964.00	78,964.00	
	78,964.00	78,964.00	
M (d) <u>LONG TERM LOANS AND ADVANCES:</u>			
N (e) <u>OTHER NON-CURRENT ASSETS</u>			
<u>MISC. EXPENDITURE</u>			
(TO THE EXTENT NOT WRITTEN OFF OR ADJUSTED)			
<u>PRELIMINARY & PRE OPERATIVE EXPENSES</u>			
OPENING	4,000.00	8,000.00	
ADDITION	4,000.00	4,000.00	
LESS: WRITTEN OFF DURING THE YEAR		4,000.00	
		4,000.00	
2 <u>CURRENT ASSETS</u>			
O (a) <u>CURRENT INVESTMENTS</u>			
P (b) <u>INVENTORIES:</u>			
(AS TAKEN, VALUED & CERTIFIED BY THE MANAGEMENT)			
1 RAW MATERIALS;	2,17,37,287.92	1,51,82,639.60	
2 WORK IN PROCESS;			
3 FINISHED GOODS;			
4 STOCK IN TRADE (IN RESPECT OF GOODS ACQUIRED FOR TRADING);			
5 STORES, SPARES & LOOSE TOOLS;			
6 OTHERS;			
	2,17,37,287.92	1,51,82,639.60	
Q (c) <u>TRADE RECEIVABLES:</u>			
(UNSECURED CONSIDERED GOOD UNLESS OTHERWISE STATED)			
(1) SUNDRY DEBTORS			
MORE THAN SIX MONTHS			
LESS THAN SIX MONTHS			

Brinda Residency Pvt. Ltd.

Abhul

Director

R	(d) <u>CASH & CASH EQUIVALENTS :</u>		
	(a) <u>BALANCE WITH BANKS</u>		
	<u>IN FIXED DEPOSITS</u>		
	AS PER LAST	-	-
	ACCRUED INTEREST	-	-
	PURCHASE DURING THE YAER	-	-
	LESS: FD BROKEN/ MATURED	-	-
	<u>IN CURRENT ACCOUNTS:</u>		
	IDBI BANK 0414102000012032	14,551.10	14,551.10
	ALLAHABAD BANK 50448761215	21,79,742.80	41,01,089.00
	ALLAHABAD BANK 50517194995	3,23,264.25	10,864.00
	(b) <u>CHEQUES,DRAFTS ON HAND</u>		
	(c) <u>CASH ON HAND</u>	85,092.30	42,064.00
		<u>26,02,650.45</u>	<u>41,68,568.10</u>
S	(e) <u>SHORT TERM LOANS & ADVANCES:</u>		
	(UNSECURED CONSIDERED GOOD UNLESS OTHERWISE STATED)		
	ADVANCES RECOVERABLE IN CASH OR IN KIND FOR THE VALUE TO BE RECEIVED		240.00
	GST CASH BALANCE	3,90,116.04	5,14,289.38
	GST INPUT RECEIVABLE	7,10,000.00	
	ADVANCE TO SUPPLIERS	<u>11,00,116.04</u>	<u>5,14,529.38</u>
T	(f) <u>OTHER CURRENT ASSETS:</u>		
	PREPAID EXPENSES		



Brinda Residency Pvt. Ltd.

Abhinav

Director