

BRINDA RESIDENCY PRIVATE LIMITED
KAUTILYA PURI, GAYA, BIHAR 823001

Balance Sheet As On 31st March, 2022

Particulars	Note No.	Figures as at the end of current reporting period Rs. In Hundred	Figures as at the end of previous reporting Period Rs. In Hundred
EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	5000.00	5000.00
(b) Reserves and surplus	2	-14217.49	-12254.56
(b) Money Received against share warrents		0.00	0.00
2 Share application money pending allotments		0.00	0.00
3 Non-current liabilities			
(a) Long-term borrowings	3	58890.00	58890.00
(b) Deferred tax liabilities (net)		0.00	0.00
(c) Other Long Term Liabilities		0.00	
(d) Long term provision		0.00	
4 Current liabilities			
(a) Short Term Borrowings	4	0.00	0.00
(b) Trade payables	5		
(A) total outstanding dues of micro enterprises and small enterprises		0.00	0.00
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises		1659.52	16171.94
(c) Other current liabilities	6	412126.18	180655.36
(d) Short-term provisions	7	0.00	0.00
TOTAL		463458.21	248462.74
ASSETS			
1 Non-current assets			
(i) Property, Plant and Equipment	8	428.00	372.56
(ii) Intangible assets		0.00	0.00
(iii) Capital Work in progress		0.00	0.00
(iv) Intangible Assets under Development		0.00	0.00
(b) Non-current investments	9	0.00	0.00
(c) Deferred Tax Assets	10	789.64	789.64
(d) Long term loans and Advances	11	0.00	0.00
(e) Other Non Current Assets			
2 Current assets			
(a) Current Investments	12		
(b) Inventories	13	402556.68	217372.88
(c) Trade receivables	14	0.00	0.00
(d) Cash and cash equivalents	15	37100.92	26026.50
(e) Short-term loans and advances	16	22582.97	3901.16
(f) Other Current Assets	17	0.00	0.00
TOTAL		463458.21	248462.74
		0.00	0.00

See accompanying notes forming part of the financial statements

in terms of our report attached.

for S K DUBEY & CO.

Chartered Accountants

Shashank Kumar

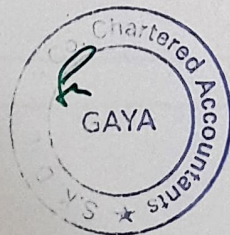
SHASHANK KUMAR

109644-FCA, PARTNER

Place: Gaya

Date: 05-09-2022

DIN :



**FOR AND ON BEHALF OF THE BOARD OF DIRECTORS OF
BRINDA RESIDENCY PRIVATE LIMITED**

(DIRECTOR)

DIN -

(DIRECTOR)

DIN:

BRINDA RESIDENCY PRIVATE LIMITED

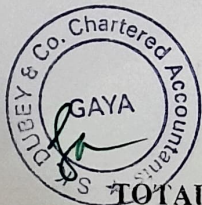
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note 2 RESERVES AND SURPLUS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs. In Hundred	Rs. In Hundred
(A) Securities premium account		
At the beginning of the accounting period	0.00	0.00
Additions during the year	0.00	0.00
At the end of the accounting period	0.00	0.00
Closing balance	0.00	0.00
(B) Capital Subsidy Reserve	0.00	0.00
At the beginning of the accounting period	0.00	0.00
Additions during the year	0.00	0.00
At the end of the accounting period	0.00	0.00
(C) Investment Utilization Reserve		
At the beginning of the accounting period	0.00	0.00
Additions during the year	0.00	0.00
At the end of the accounting period	0.00	0.00
(B) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	-12254.56	-10464.05
Add: Profit / (Loss) for the year	-1962.93	-1790.50
Less:- Loss Due to Change in Rate of Depreciation as per Company Act 2013	0.00	0.00
Closing balance	-14217.49	-12254.56
Total	-14217.49	-12254.56

Note 3 LONG TERM BORROWINGS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs. In Hundred	Rs. In Hundred
<u>SECURED LOANS</u>		
	0.00	0.00
	0.00	0.00
	0.00	0.00
<u>UNSECURED LOANS</u>		
Loan from Director & Relatives		
BRIJ KISHORE MISHRA	39890.00	39890.00
ARUN KUMAR	19000.00	19000.00
TOTAL	58890.00	58890.00



Note 4 SHORT TERM BORROWINGS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs. In Hundred	Rs. In Hundred
<u>SECURED LOANS</u>		
TOTAL	0.00	0.00

Note 6 OTHER CURRENT LIABILITIES

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs. In Hundred	Rs. In Hundred
AUDIT FEE PAYABLE	80.00	80.00
ADVANCE FROM CUSTOMERS	408775.85	180454.33
GST PAYABLE	3270.33	121.03
Total	412126.18	180655.36

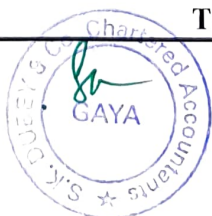
Note 7 SHORT TERM PROVISIONS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs. In Hundred	Rs. In Hundred
(A) Provision - for TAX		
Provision For Income Tax	0.00	0.00
Total	0.00	0.00

**FOR AND ON BEHALF OF THE BOARD OF
DIRECTORS OF BRINDA RESIDENCY
PRIVATE LIMITED**

(DIRECTOR)
DIN -

(DIRECTOR)
DIN:



BRINDA RESIDENCY PRIVATE LIMITED
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note -I. SHARE CAPITAL

Particulars	Figures as at the end of current reporting		Figures as at the end of previous reporting	
	Number of shares	Rs. in Hundred	Number of shares	Rs. in Hundred
(a) Authorised 50,000 EQUITY SHARES(LAST YEAR 50,000) EQUITY SHARES OF Rs. in Hundred10/-EACH	50000.00	5000.00	50000.00	5000.00
(b) Issued, Subscribed and Paid up 50,000 EQUITY SHARES(LAST YEAR 50,000) EQUITY SHARES OF Rs. in Hundred10/-EACH SHARE ISSUED DURING THE PERIOD	50000.00	5000.00	50000.00	5000.00
	-	0.00	-	0.00
Total	50,000.00	5000.00	50,000.00	5000.00

List of Shareholders holding more than 5% share capital

Name of Shareholders	No. of Shares	%	Value/Share	Total Value
BRIJ KISHORE MISHRA	12500	25.00%	10	1250.00
ABHISHEK KUMAR	12500	25.00%	10	1250.00
ARUN SINGH	12500	25.00%	10	1250.00
RITA SINGH	12500	25.00%	10	1250.00
TOTAL	50,000.00	1.00		5000.00

NOTE 1A. SHARES HELD BY PROMOTORS

Current Reporting Period				
Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year
1	BRIJ KISHORE MISHRA	12500	25% NIL	
2	ABHISHEK KUMAR	12500	25% NIL	
3	ARUN SINGH	12500	25% NIL	
4	RITA SINGH	12500	25% NIL	

Previous reporting Period				
Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year
1	BRIJ KISHORE MISHRA	12500	25% NIL	
2	ABHISHEK KUMAR	12500	25% NIL	
3	ARUN SINGH	12500	0.25 NIL	
4	RITA SINGH	12500	0.25 NIL	

NOTE- 1B. STATEMENTS OF CHANGES IN EQUITY

Current Reporting Period				
Balance at the beginning of the current reporting period	Changes in Equity Share Capital due to prior period error	Related Balance at the beignning of the current	Changes in Equity Share Capital during	Balance at the end of the current reporting period
5000.00	0.00	0.00	0.00	5000.00

Previous reporting Period				
Balance at the beginning of the previous reporting period	Changes in Equity Share Capital due to prior period error	Related Balance at the beignning of the previous reporting perioud	Changes in Equity Share Capital during the previous year	Balance at the end of the previous reporting period
5000.00	0.00	0.00	0.00	5000.00



FOR AND ON BEHALF OF THE BOARD OF DIRECTORS
OF BRINDA RESIDENCY PRIVATE LIMITED

(DIRECTOR)
DIN -

(DIRECTOR)
DIN:

BRINDA RESIDENCY PRIVATE LIMITED

Note 9 NON CURRENT INVESTMENTS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs. In Hundred	Rs. In Hundred
Fixed Deposit	0.00	0.00
Total	0.00	0.00

Note 10 DEFERRED TAX ASSETS (NET):

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs. In Hundred	Rs. In Hundred
Deferred Tax Assets (Net):	789.64	789.64
Total	789.64	789.64

Note 11 LONG TERM LOANS AND ADVANCES:

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs. In Hundred	Rs. In Hundred
Security Deposits (Secured ,Considered Good)	0.00	0.00
Advance To Others	0.00	0.00
Total	0.00	0.00

Note 13 INVENTORIES

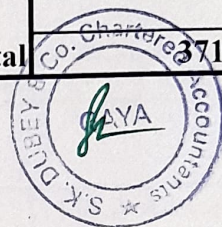
(At lower of cost and net realisable value)

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs. In Hundred	Rs. In Hundred
Finished Goods	0.00	0.00
Raw Material (including Packing Material)	0.00	0.00
WIP	402556.68	217372.88
Stock with Consignee	0.00	0.00
Total	402556.68	217372.88



Note 15 CASH AND CASH EQUIVALENTS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs. In Hundred	Rs. In Hundred
A) Cash In Hand	3309.17	850.92
B) Bank Balance		
IDBI BANK 0414102000012032 (OB)	145.51	145.51
INDIAN BANK 50448761215	24261.27	21797.43
INDIAN BANK 50517194995	8384.96	3232.64
INDIAN BANK 7158681535 (USHAISHEWARI)	1000.00	
(C) CHEQUES,DRAFTS ON HAND		
Total	37100.92	26026.50

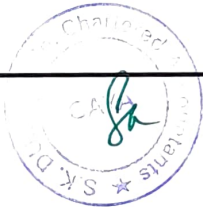


Note 16 SHORT TERM LOANS AND ADVANCES

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs. In Hundred	Rs. In Hundred
GST CASH BALANCE	0.00	0.00
PANDAY RITURAJ SAHAY	6221.61	0.00
GST INPUT RECEIVABLE	16361.36	3901.16
	0.00	0.00
Total	22582.97	3901.16

Note 17 OTHER CURRENT ASSETS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs. In Hundred	Rs. In Hundred
Total	0.00	0.00



FOR AND ON BEHALF OF THE BOARD
OF DIRECTORS OF BRINDA RESIDENCY
PRIVATE LIMITED

(DIRECTOR) (DIRECTOR)
DIN - DIN:

Note 5 TRADE PAYABLES

Figures For the Current Reporting Period

Rs. in Hundred

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME	0.00	0.00	0.00	0.00	0.00
Others	1659.52	0.00	0.00	0.00	1659.52
Dispute dues-MSME	0.00	0.00	0.00	0.00	0.00
Dispute dues	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00
Total					1659.52

Figures For Previous Reporting Period

Rs. in Hundred

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME	0.00	0.00	0.00	0.00	0.00
Others	16171.94	0.00	0.00	0.00	16171.94
Dispute dues-MSME	0.00	0.00	0.00	0.00	0.00
Dispute dues	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00
Total					16171.94

Note 14 TRADE RECEIVABLES

Figures For the Current Reporting Period

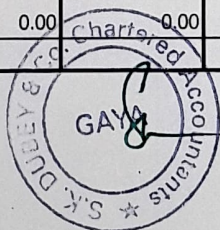
Rs. in Hundred

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 Months - 1Year	1-2 Years	2-3 Years	More than 3 Years	
Undisputed Trade Receivables-Considered Goods	0.00	0.00	0.00	0.00	0.00	0.00
Undisputed Trade Receivables-Considered Doubtful	0.00	0.00	0.00	0.00	0.00	0.00
Disputed Trade Receivables-Considered Goods	0.00	0.00	0.00	0.00	0.00	0.00
Disputed Trade Receivables-Considered Doubtful	0.00	0.00	0.00	0.00	0.00	0.00
Others						0.00

Figures For Previous Reporting Period

Rs. in Hundred

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 Months - 1Year	1-2 Years	2-3 Years	More than 3 Years	
Undisputed Trade Receivables-Considered Goods	0.00	0.00	0.00	0.00	0.00	0.00
Undisputed Trade Receivables-Considered Doubtful	0.00	0.00	0.00	0.00	0.00	0.00
Disputed Trade Receivables-Considered Goods	0.00	0.00	0.00	0.00	0.00	0.00
Disputed Trade Receivables-Considered Doubtful	0.00	0.00	0.00	0.00	0.00	0.00
Others						0.00



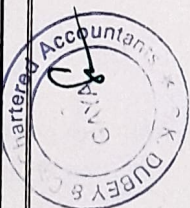
Note - 8

BRINDA RESIDENCY PRIVATE LIMITED
STATEMENT OF FIXED ASSETS, AS ON 31 ST MARCH 2022

Rs. In Hundred

PARTICULARS	RATE OF DEPRI- CIATION	G R O S S ----- B L O C K				DEPRECIATION			N E T - B L O C K		
		AS ON 01-04-2021	ADDITIONS Before 30.09.2021	ADDITIONS After 30.09.2021	SALE during the year	AS ON 31.3.2022	UP TO 01.04.2021	FOR THE YEAR	AS ON 31.03.2022	AS ON 31.03.2022	AS ON 31.03.2021
MOTOR CYCLE	25.8866%	507.00	0.00	0.00	0.00	507.00	134.44	96.44	230.88	276.12	372.56
SOFTWARE	18.1036%	0.00	185.00	0.00	0.00	185.00	0.00	33.12	33.12	151.88	0.00
TOTAL		507.00	185.00	0.00	0.00	692.00	134.44	129.56	264.00	428.00	372.56
PREVIOUS YEAR											

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS OF BRINDA RESIDENCY PRIVATE LIMITED



(DIRECTOR)
DIN -

(DIRECTOR)
DIN: