QUICK & QUALITY CONSTRUCTIONS PRIVATE LIMITED
GROUND FLOOR,VASUDEO CITY,BENIBABU BAGICHA, RAJENDRA PATH, PATNA-1
BALANCE SHEET AS ON 31ST MARCH 2021

S. N.	PARTICULARS	NOTE	ON 31.03.2021 Rs.	ON 31.03.2020 Rs.
I.	EQUITY AND LIABILITIES			
1.	SHAREHOLDER'S FUNDS			
	(a) SHARE CAPITAL	2	3000000.00	3000000.00
	(b) RESERVES AND SURPLUS	3	4776748.62	4779524.95
2.	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
3.	NON-CURRENT LIABILITIES			
	(a) LONG TERM BORROWINGS		-	-
4.	CURRENT LIABILITIES			
	(a) SHORT TERM BORROWINGS	4	0.00	0.00
	(b) TRADE PAYABLES	5	0.00	0.00
	(c) OTHER CURRENT LIABILITIES	6	9752500.00	8902500.00
	(d) SHORT TERM PROVISIONS	7	0.00	175700.00
	TOTAL		**17529248.62**	**16857724.95**
II	ASSETS			
1.	NON-CURRENT ASSETS			
	(a) FIXED ASSETS			
	(i) TANGIBLE ASSETS	8	6748.84	8513.77
	(e) OHER NON -CURRENT ASSETS		-	-
2.	CURRENT ASSETS			
	(a) INVENTORIES	9	10,763,156.00	10,137,156.00
	(b) CASH AND CASH EQUIVALENTS	10	272245.78	454957.18
	(c) TRADE RECEIVABLES	11	2314597.00	2314597.00
	(d) LOANS & ADVANCES	12	4172501.00	3942501.00
	(e) PRILIMINARY EXPENSES		-	-
	TOTAL		**17529248.62**	**16857724.95**
	SIGNIFICANT ACCOUNTING POLICIES NOTES ON FINANCIAL STATEMENTS	NOTES 1 TO 22		

Quick & Quality Constructions Pvt. Ltd.

FOR AND ON BEHALF OF THE BOARD

Quick & Quality Constructions Pvt. Ltd.

Managing Director

MANOJ KUMAR
MANAGING DIRECTOR
(DIN 01000522)

Director

SOORAJ BHARTI
DIRECTOR
(DIN 06590347)

FOR D PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN 006871C)

R. R. RAJAN
PARTNER
(M.N 405842)

Place : PATNA
Date: 15/11/2021
UDIN: 22405842AAAAAL9064