QUICK & QUALITY CONSTRUCTIONS PRIVATE LIMITED
BALANCE SHEET AS ON 31ST MARCH 2023

Rupees in Hundred

S.N.	PARTICULARS	NOTE NO.	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
I.	**EQUITY AND LIABILITIES**			
1.	**SHAREHOLDER'S FUNDS**			
	(a) SHARE CAPITAL	2	30000.00	30000.00
	(b) RESERVES AND SURPLUS	3	47518.00	47633.00
			77518.00	77633.00
2.	**SHARE APPLICATION MONEY PENDING ALLOTMENT**		0.00	
3.	**NON-CURRENT LIABILITIES**			
	(a) LONG TERM BORROWINGS	4	0.00	0.00
4.	**CURRENT LIABILITIES**			
	(a) SHORT TERM BORROWINGS	5	0.00	0.00
	(b) OTHER CURRENT LIABILITIES	6	63625.00	97525.00
	(c) SHORT TERM PROVISION	7	0.00	0.00
	TOTAL		**141143.00**	**175158.00**
II	**ASSETS**			
1.	**NON-CURRENT ASSETS**			
	(a) PROPERTY, PLANT & EQUIPMENT & INTANGIBLE ASSETS			
	(i) PROPERY, PLANT & EQUIPMENT	8	37.00	49.00
	(ii) IN TANGIBLE ASSETS		0.00	0.00
	(iii) CAPITAL WORK IN PROGRESS		0.00	0.00
	(iv) INTANGIBLE ASSETS UNDER DEVELOPMENT		0.00	0.00
2.	**CURRENT ASSETS**			
	(a) INVENTORIES	9	78772.00	105432.00
	(a) CASH AND CASH EQUIVALENTS	10	7437.00	9460.00
	(b) SHORT TERM LOANS AND ADVANCES		0.00	0.00
	(d) OTHER CURRENT ASSETS	11	54897.00	60217.00
				0.00
	TOTAL		**141143.00**	**175158.00**
	SIGNIFICANT ACCOUNTING POLICIES			
	NOTES ON FINANCIAL STATEMENTS NOTES 1 TO 22			

As Per Our Report of Even Date

FOR AND ON BEHALF OF THE BOARD

Quick & Quality Constructions Pvt. Ltd.

MANOJ KUMAR BHARTI
MANAGING DIRECTOR
(DIN 01000522)

Managing Director

Quick & Quality Construction Pvt. Ltd.

SOORAJ BHARTI
DIRECTOR
(DIN 06590347)

Director

Place : PATNA
Date: 31.08.2023
UDIN :- 23405842BGWYNF5472

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

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

D. PRASAD & ASSOCIATES PATNA C.A.