## QUICK & QUALITY CONSTRUCTIONS PRIVATE LIMITED
## BALANCE SHEET AS ON 31ST MARCH 2022

**(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 | 47633.00 | 47767.00 |
| | | | 77633.00 | 77767.00 |
| 2. | **SHARE APPLICATION MONEY PENDING ALLOTMENT** | | 0.00 | |
| 3. | **NON-CURRENT LIABILITIES** | | | |
| | (a) LONG TERM BORROWINGS | 4 | 0.00 | 500.00 |
| 4. | **CURRENT LIABILITIES** | | | |
| | (a) SHORT TERM BORROWINGS | 5 | 0.00 | 0.00 |
| | (b) OTHER CURRENT LIABILITIES | 6 | 97525.00 | 97025.00 |
| | (c) SHORT TERM PROVISION | 7 | 0.00 | 0.00 |
| | **TOTAL** | | **175158.00** | **175292.00** |
| II | **ASSETS** | | | |
| 1. | **NON-CURRENT ASSETS** | | | |
| | (a) PROPERTY, PLANT & EQUIPMENT & INTANGIBLE ASSETS | | | |
| | (i) PROPERY, PLANT & EQUIPMENT | 8 | 49.00 | 67.00 |
| | (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 | 105432.00 | 107632.00 |
| | (a) CASH AND CASH EQUIVALENTS | 10 | 9460.00 | 2722.00 |
| | (b) SHORT TERM LOANS AND ADVANCES | | 0.00 | 0.00 |
| | (d) OTHER CURRENT ASSETS | 11 | 60217.00 | 64871.00 |
| | | | | 0.00 |
| | **TOTAL** | | **175158.00** | **175292.00** |
| | SIGNIFICANT ACCOUNTING POLICIES<br>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)
Place : PATNA
Date: 07.09.2022

Quick & Quality Construction Pvt. Ltd.

SOORAJ BHARTI
DIRECTOR
(DIN 06590347)

Director

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

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