

BRICKMENT CONSTRUCTIONS PRIVATE LIMITED
BALANCE SHEET AS AT 31st MARCH' 2021

	NOTES	AS AT 31.03.2021 (₹)
I. EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	1	15,00,000.00
(b) Reserves and surplus	2	(18,144.86)
2 Share application money pending allotment		
3 Non-current liabilities		
(a) Long-term borrowings	3	36,20,200.00
(b) Deferred tax liabilities (Net)		-
(c) Other Long term liabilities		-
(d) Long-term provisions		-
4 Current liabilities		
(a) Trade payables		9,04,400.00
(b) Other current liabilities	4	25,000.00
(c) Short-term provisions	5	-
TOTAL		60,31,455.14
II. ASSETS		
Non-current assets		
1 (a) Fixed assets	6	
(i) Tangible assets		20,919.00
(ii) Intangible assets		-
(iii) Capital work-in-progress		-
(b) Non-current investments		-
(c) Deferred tax assets (net)		-
(d) Long-term loans and advances		-
(e) Other non-current assets		-
2 Current assets		
(a) Inventories		52,00,000.00
(b) Trade receivables		-
(c) Cash and cash equivalents	7	4,53,016.14
(d) Short-term loans and advances		-
(e) Other current assets	8	3,57,520.00
TOTAL		60,31,455.14
Significant Accounting Policies & other notes	14	
Notes 1 to 8 & 14 form an integral part of this Balance Sheet		

AUDITOR'S REPORT

As per our separate report of even date attached.

For G Shabbir & Co.
Chartered Accountants

(Ghulam Shabbir Ansari)
Proprietor

Place: Ranchi

Dated: 30.12.2021

UDIN-22412069ABGCYC7423



For and Behalf of the Board
BRICKMENT CONSTRUCTIONS PRIVATE

SARFARAZ AHMAD
DIRECTOR

IRFAN AHMAD
DIRECTOR

BRICKMENT CONSTRUCTIONS PRIVATE LIMITED
PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31st MARCH' 2021

	NOTES	PREVIOUS YEAR 31.03.2021 (<u> </u>)
<u>INCOME</u>		
Revenue from operations	9	-
Other income	10	-
Total Revenue		<u><u> </u></u>
<u>EXPENSES</u>		
Cost of materials consumed		-
Purchases		18,86,678.52
Changes in inventories of finished goods work-in-progress and Stock-in-Trade		(52,00,000.00)
Employee benefits expense	11	79,600.00
Finance costs		-
Depreciation and amortization expense	12	2,501.00
Other expenses	13	32,49,365.34
Total Expenses		<u><u>18,144.86</u></u>
Profit before exceptional and extraordinary items and tax		(18,144.86)
Exceptional items		-
Profit before extraordinary items and tax		(18,144.86)
Extraordinary Items		-
Profit before tax		(18,144.86)
Tax Expense:		
- Income Tax Paid for earlier years		-
- Current tax		-
- Deferred tax		-
Profit (Loss) for the period		<u><u>(18,144.86)</u></u>
Earnings per equity share:		
(1) Basic		-
(2) Diluted		-
Significant Accounting Policies & other notes	14	
Notes 9 to 14 form an integral part of this Balance Sheet		

AUDITOR'S REPORT

As per our separate report of even date attached.

For G Shabbir & Co.
Chartered Accountants

(Ghulam Shabbir Ansari)
Proprietor

Place: Ranchi

Dated: 30.12.2021

UDIN-22412069ABGCYC7423



For and Behalf of the Board
BRICKMENT CONSTRUCTIONS PRIVATE

SARFARAZ AHMAI IRFAN AHMAD
DIRECTOR DIRECTOR

BRICKMENT CONSTRUCTIONS PRIVATE LIMITED
NOTES FORMING PART OF BALANCE SHEET

NOTE 1

SHARE CAPITAL

AUTHORISED

150000 Equity Shares of ` 10/- each

AS AT
31.03.2021
(`)

15,00,000.00

15,00,000.00

ISSUED, SUBSCRIBED AND PAID UP

150000 Equity Shares of ` 10/- each

15,00,000.00

15,00,000.00

a) Rights, preference & restrictions attached to shares

Equity Shares

The Company has only one class of equity shares having a par value of ` 10/- per share. Each shareholder is eligible for one Vote per Share. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the company, after distribution of all preferential amounts, in proportion of their shareholding.

b) Details of shares in the company held by each shareholder holding more than 5% shares:

Name of Shareholder	No. of Shares held	% of Shares held
Sarfraz Ahmad	50000	33.33%
Irfan Ahmad	50000	33.33%
Syed Shafiqur Rahman	50000	33.33%
	150000	100%

NOTE 2

RESERVES & SURPLUS

General Reserve :-

Opening balance

(+) Net Profit/(Net Loss) For the current year

Closing Balance

AS AT
31.03.2021
(`)

(18,144.86)

(18,144.86)

NOTE 3

LONG TERM BORROWINGS

Sarfraz Ahmad

Irfan Ahmad

Syed Shafiqur Rahman

AS AT
31.03.2021
(`)

9,00,000.00

22,20,200.00

5,00,000.00

36,20,200.00

Note: The Borrowings from banks and non-banking financial institutions is secured against securities pledged with them.

NOTE 4

OTHER CURRENT LIABILITIES

Audit Fee Payable

Accounting Charges Payable

AS AT
31.03.2021
(`)

25,000.00

25,000.00



BRICKMENT CONSTRUCTIONS PRIVATE LIMITED

NOTE 6

NOTE OF FIXED ASSETS ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH' 2021

RATE OF DEP.	PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		AS ON 15.09.2020	PURCHASED DURING THE YEAR	SALES/TRF DURING THE YEAR	AS ON 31.3.2021	UP TO YEAR	FOR THE YEAR	UP TO 31.03.2021	TOTAL 31.03.2021	TOTAL 31.03.2020	
25.89%	Electrical Fittings	()	20,620.00	()	20,620.00	()	1,987.00	1,987.00	18,633.00	-	
63.16%	Scanner & Printer	()	2,800.00	()	2,800.00	-	514.00	514.00	2,286.00	-	
	Total	()	23,420.00	()	23,420.00	-	2,501.00	2,501.00	20,919.00	-	
	Previous Year	()	-	()	-	-	-	-	-	-	

NOTE 6

NOTE OF FIXED ASSETS ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH' 2019

RATE OF DEP.	PARTICULARS	AS ON 15.09.2020	PURCHASED DURING THE YEAR	SALES/TRF DURING THE YEAR	AS ON 31.3.2021	FOR THE YEAR	Closing Balance As on 31.03.2021
10.00%	Electrical Fittings	-	20,620.00	-	20,620.00	1,031.00	19,589.00
40.00%	Scanner & Printer	-	2,800.00	-	2,800.00	560.00	2,240.00
	Total	-	23,420.00	-	23,420.00	1,591.00	21,829.00

