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

		and the second s	NOTES	AS AT 31.03.2021 (`)
I. EQUI	TY AND LIABILITIES			
	eholders' funds			45.00.000.00
(a) (b)	Share capital Reserves and surplus		1 2	15,00,000.00 (18,144.86)
	e application money pending allot	ment		
3 Non-c	current liabilities			
(a)	Long-term borrowings		3	36,20,200.00
(b) - (c)	Deferred tax liabilities (Net) Other Long term liabilities			
(d)	Long-term provisions	k see - Ksa	ė V	•
4 Curre	nt liabilities			
(a)	Trade payables		4	9,04,400.00 25,000.00
(b) (c)	Other current liabilities Short-term provisions		4 5	25,000.00
		TOTAL	_	60,31,455.14
			=	
II. ASSET	is			
Non-c 1 (a)	urrent assets Fixed assets		6	
1 (a)	(i) Tangible assets		-	20,919.00
	(ii) Intangible assets			-
/L\	(iii) Capital work-in-progress			-
(b) (c)	Non-current investments Deferred tax assets (net)			-
(d)	Long-term loans and advances			-
(e)	Other non-current assets			-
2 Currer	nt assets			
(a)	Inventories			52,00,000.00
(b)	Trade receivables		_	
(c)	Cash and cash equivalents		7	4,53,016.14
(d) (e)	Short-term loans and advances Other current assets		8	3,57,520.00
		TOTAL		60,31,455,14
Signific Notes 1	ant Accounting Policies & other note to 8 & 14 form an integral part of thi	s s Balance Sheet	14	•

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 (')
INCOME		
Revenue from operations	9	
Other income	10	-
Total Revenue		
EXPENSES		
Cost of materials consumed Purchases		40.00.070.50.
Changes in inventories of finished goods work-in-progress and		18,86,678.52
Stock-in-Trade		(52,00,000.00)
Employee benefits expense Finance costs	11	79,600.00
Depreciation and amortization expense	12	2,501.00
Other expenses	13	32,49,365.34
Total Expenses		18,144.86
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 Earnings per equity share: (1) Basic (2) Diluted		(18,144.86) - -
Significant Accounting Policies & other notes Notes 9 to 14 form an integral part of this Balance Sheet	14	

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	AS AT
SHARE CAPITAL	31.03.2021 (')
AUTHORISED	
150000 Equity Shares of ` 10/- each	15,00,000 00
ISSUED, SUBSCRIBED AND PAID UP	15,00,000.00
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.

Name of Shareholder		-
	No. of Shares held	% of Shares held
Sarfaraz Ahmad	50000	33.33%
Irfan Ahmad	50000	33.33%
Syed Shafiqur Rahman	50000	33.33%
	150000	100%
NOTE O		AS AT
NOTE 2		31.03.2021
RESERVES & SURPLUS		()
General Reserve :-		
Opening balance		-
(+) Net Profit/(Net Loss) For the current year	II -	(18,144.86)
Closing Balance		(18,144.86)
		AS AT
NOTE 3		31.03.2021
LONG TERM BORROWINGS		()
Sarfaraz Ahmad		9,00,000.00
Irfan Ahmad		22,20,200.00
Syed Shafiqur Rahman		5,00,000.00
		1121
•		36,20,200.00
Note: The Borrowings from banks and non-banking financial institutions is secured against securities	pledged with them.	A. P. W.
		AS AT
NOTE 4		31.03.2021
OTHER CURRENT LIABILITIES	_	()
Audit Fee Payable		25,000.00
Accounting Charges Payable	_	-
BBIR		25,000.00



NOTE 5 SHORT TERM PROVISIONS Provision for Income Tax	AS AT 31.03.2021
NOTE 7 CASH AND CASH EQUIVALENTS Balance with Banks Cash on Hand	AS AT 31.03.2021 (*) 4,40,166.14 12,850 00 4,53,016.14
NOTE 8 OTHER CURRENT ASSETS Security Deposit Preincorporation Expenses	AS AT 31.03.2021 (1) 3,57,520.00 3,57,520.00



BRICKMENT CONSTRUCTIONS PRIVATE LIMITED NOTES FORMING PART OF PROFIT & LOSS ACCOUNT

NOTE 9 REVENUE FROM OPERATIONS	AS AT 31.03.2021 (`)
Sale of products	-
Sale of services	-
Other operating revenues	-
	•
None is	AS AT
NOTE 10	31.03.2021
OTHER INCOME	(')
Misc. Income	
NOTE 11 EMPLOYEE BENEFITS EXPENSES (a) Salaries and incentives	AS AT 31.03.2021 (`) 79,600.00
(b) Directors Remunirations	•
(b) Directors Nemanications	79,600.00
	AS AT 31.03.2021
NOTE 12	()
DEPRECIATION AND AMORTIZATION EXPENSE	2,501.00
Depreciation (refer note no. 8) Pre incorporation Expenses	-
Pre incorporation Expenses	2,501.00
	AS AT
NOTE 13	31.03.2021
OTHER EXPENSES	4,500.00
JCB Expenses	4,500.00 51,481.79
Labour Expenses	2,53,159.00
Misc. Expenses	11,500.00
Petrol Expenses	7,61,329.00
Raw Material	30,000.00
Sanitary Expenses	25,000.00
Audit Fee	1,103.86
Bank Charges	2,78,486.64
GST	1,500.00
Donation	1,500.00
Genarator Expenses	2,645.00
Holding Tax	5,99,770.00
Legal Expenses	2,645.00
Nagar Nigam Fee	10,53,060.00
Petty Contractor Preincorporation Expenses Write Off	89,380.00
	81,250.00
Refreshment Expenses Round Off	0.05
Stationary	755.00
Xerox XABBIR &	300.00
	32,49,365.34
(O) RANCHI (**)	

BRICKMENT CONSTRUCTIONS PRIVATE LIMITED

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

	Previous Year	Total	63.16% Scanner & Printer	25.89% Electrical Fittings		CET.	DEB CARTICOLARO	OF BABTICIII ABS	DATE		
						15.09.2020	ASON				
		23,420.00	2,800.00	20,620.00	()	THE YEAR	DURING	PURCHASED SALES/TRF		0	
		•			()	THE YEAR	DURING	SALES/TRF		GROSS BLOCK	
		23,420.00	2,800.00	20,620.00	(;)	31.3.2021	AS ON				
				•	(;)			UP TO			
		2,501.00	514.00	1,987.00	()		YEAR	FOR THE		DEPRECIATION	
		2,501.00	514.00	1,987.00	C	31.03.2021		UP TO			
		20,919.00	2,286.00	18,633.00	()	31.03.2021		TOTAL		NET BLOCK	
		•	•	,	()	31.03.2020		TOTAL		LOCK	

NOTE 6

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

	1,351.00	23,420.00	4.	23,420.00		Total	
21 829 00	1 501 00	22 420 00		22 420			
2,240.00	560.00	2,800.00		2,800.00	•	40.00% Scanner & Printer	40.00%
19,589.00	1,031.00	20,620.00	•	20,620.00	•	10.00% Electrical Fittings	10.00%
<u></u>	()	C	()	(')	(')		
		31.3.2021	THE YEAR	THE YEAR	15.09.2020		DEP.
As on 31.03.2021	YEAR	AS ON	DURING	DURING	AS ON	PARTICULARS	QF
Closing Balance	FOR THE		SALES/TRF	PURCHASED SALES/TRI			RATE



NOTE 6