

BRICKCONS DEVELOPERS			
2nd Floor, Baldeo Bhawan, Shop No. 8, Shradhanand Road, Upper Bazar, Ranchi, Jharkhand, 834001			
BALANCE SHEET AS ON 31.03.2022			
LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
Capital Account (AS PER ANNEXURE"A")	4,560,393.60	Fixed Assets (AS PER ANNEXURE"E")	644,161.15
Loans & Liabilities		Current Assets	
Unsecured Loans (AS PER ANNEXURE"B")	12,522,200.40	Advance to Suppliers (AS PER ANNEXURE"F")	2,451,209.94
Current Liabilities & Provisions		Closing WIP	101,189,496.17
GST PAYABLE	279,745.70	GST Input	3,503,354.00
SUNDRY CREDITORS (AS PER ANNEXURE"C")	5,492,281.71	Loans & Advances (AS PER ANNEXURE"G")	18,185,796.55
ADVANCE FROM CUSTOMER (AS PER ANNEXURE"D")	109,014,908.14	Cash & Bank Balances	5,912,274.74
PROVISION FOR TAXATION	16,763.00		
	131,886,292.55		131,886,292.55

FOR BRICKCONS DEVELOPERS

PARTNER

M/S BRICKCONS DEVELOPERS

ANNEXURE "E" - FIXED ASSETS SCHEDULE AS ON 31/03/2022

SL. NO	DESCRIPTION OF ASSETS	W.D.V AS ON 01.04.2021	ADDITION DURING THE YEAR		DELETION	TOTAL	DEPRECIATION		W.D.V AS ON 31.03.2022
			MORE THAN 180 DAYS	LESS THAN 180 DAYS			RATE	AMOUNT	
1	Air Conditioner-15%	12,528.15	-	-	-	12,528.15	0.15	1,879.22	10,648.93
2	CCTV Camera-15%	65,078.29	-	-	-	65,078.29	0.15	9,761.74	55,316.55
3	Computer-40%	12,560.00	-	-	-	12,560.00	0.40	5,024.00	7,536.00
4	Generator-40%	6,058.80	-	-	-	6,058.80	0.40	2,423.52	3,635.28
5	Land 35 DEC NAGDI	525,000.00	-	-	-	525,000.00		-	525,000.00
7	MI A4 TV-15%	7,530.77	-	-	-	7,530.77	0.15	1,129.62	6,401.15
8	Printer-40%	-	21,350.00	-	-	21,350.00	0.40	8,540.00	12,810.00
9	Printer Canon 244DW-15%	18,407.50	-	-	-	18,407.50	0.15	2,761.13	15,646.37
10	Thermal Scanner-40%	4,320.00	-	-	-	4,320.00	0.40	1,728.00	2,592.00
11	UPS-15%	5,382.20	-	-	-	5,382.20	0.15	807.33	4,574.87
		656,865.71	21,350.00	-	-	678,215.71		34,054.56	644,161.15

ADVANCE TO SUPPLIERS (ANNEXURE ')	
PARTICULARS	CLOSING BALANCE
Personal Accounts- Creditors	
ALOK RAJAN	38,000.00
BANSHI DHAR SARANGI	25,000.00
BIMAL KISHORE NAYAK	180,000.00
BIRENDRA MAHTO	37,000.00
DEEPAK SINGH	10,000.00
GOURI SHANKAR	35,000.00
JITENDRA KR SINGH	637,020.00
JUBAIR ALAM	33,600.00
MD SALMAN	70,000.00
MILAN JANA	95,000.00
NISHANT KUMAR (TENT)	83,000.00
NITIN SHARMA	40,691.00
PAWAN KUMAR	10,000.00
PRAKASH KUMAR SAHU	232,082.00
RAJENDRA KUMAR	260,000.00
RAJESH RAJ TOPNO	221,200.00
SACHIN KUMAR	19,950.00
SRABONI CHATTOPADHYAY	16,200.00
ANKITA MARBLE	100,000.00
Bhagwati Enterprises	4,350.00
DAYAL AGRO FARMS	69,750.00
IA ENTERPRISES	161,734.00
MINAL ENTERPRISES	62,676.00
PASA RESOURCES PVT LTD	4,484.94
SOUTH GRANITES AND TILES	4,472.00
GRAND TOTA	2,451,209.94

Loans & Advances (ANNEXURE "G")				
PARTICULARS	OPEING BALANCE	TRANSCATIONS		CLOSING BALANCE
		Debit	Credit	
GANGADHAR DAYARA	7,272.00			7,272.00
KARTIK ENTERPRISES		100,000.00		100,000.00
LAL DHARMRAJ NATH SHADEO		5,000,000.00		5,000,000.00
Nexgen (Advance for Land) -REF VIVEK	500,000.00			500,000.00
Pasa Resources Pvt. Ltd.- T	22,913.94	4,100,000.00	22,913.94	4,100,000.00
Prakash Kumar Sahu - T	218,607.55			218,607.55
Shiv Bricks (Shiv Pujan Kr Sahu)- T	525,000.00		29,500.00	495,500.00
Twin Tower Fees		7,764,417.00		7,764,417.00
GRAND TOTAL				18,185,796.54

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<u>Loans & Liabilities</u>		<u>Current Assets</u>	
<u>Unsecured Loans</u> (AS PER ANNEXURE"B")	12,522,200.40	Advance to Suppliers (AS PER ANNEXURE"F")	2,451,209.94
<u>Current Liabilities & Provisions</u>		Closing WIP	101,189,496.17
GST PAYABLE	279,745.70	GST Input	3,503,354.00
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ADVANCE FROM CUSTOMER (AS PER ANNEXURE"D")	109,014,908.14	<u>Cash & Bank Balances</u>	5,912,274.74
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PARTNER

BRICKCONS DEVELOPERS

2nd Floor, Baldeo Bhawan, Shop No. 8, Shradhanand Road, Upper Bazar, Ranchi, Jharkhand, 834001

ANNEXURE A : PARTNERS CAPITAL ACCOUNT AS ON 31/03/2022

NAME	OPENING BALANCE AS ON 01/04/2021	ADD: PROFIT DURING THE YEAR	ADD: INTRODUCED DURING THE YEAR	ADD: REMUNERATION DURING THE YEAR	ADD: INTERST DURING THE YEAR	LESS: DRAWINGS DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2022
AMARJEET SINGH	313,038.00	47,148.67	-	130,000.00	-	130,000.00	360,186.67
BIKASH KUMAR	548,038.00	47,148.67	-	130,000.00	-	130,000.00	595,186.67
MIHIR KUMAR JHA	1,250,674.80	47,148.67	-	130,000.00	-	-	1,427,823.47
NIRAJ KUMAR VIPLAV	638,038.00	47,148.67	-	130,000.00	-	130,000.00	685,186.67
SANJAY KUMAR SINGH	809,674.80	47,148.67	-	130,000.00	-	130,000.00	856,823.47
SANJEEV KUMAR MISHRA	588,038.00	47,148.67	-	130,000.00	-	130,000.00	635,186.67
	4,147,501.60	282,892.00	-	780,000.00	-	650,000.00	4,560,393.60

M/S BRICKCONS DEVELOPERS					
2nd Floor, Baldeo Bhawan, Shop No. 8, Shradhanand Road, Upper Bazar, Ranchi, Jharkhand, 834001					
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING ON 31.03.2022					
PARTICULARS	AMOUNT(RS)	AMOUNT(RS)	PARTICULARS	AMOUNT(RS)	AMOUNT(RS)
To Opening WIP		65,860,768.30	By Sales		3,300,000.00
Bhagwati Tower Phase-2 Project	10,291,432.63		Sale Of Flat	3,300,000.00	
Bhagwati Tower Project	44,253,160.32				
Prabhawati Tower Project	8,584,434.54		By Closing WIP		101,189,496.17
Satpal Tower	2,731,740.81		Bhagwati Tower Phase-2 Project	15,162,697.79	
To Purchases			Bhagwati Tower Project	69,360,870.56	
Consumable Materials	9,127,195.59		Prabhawati Tower Project	5,828,579.81	
Primary Materials	13,015,136.42	22,142,332.01	Satpal Tower	7,501,758.37	
			Twin Tower	3,335,589.67	
To Direct Expenses		13,724,799.64			
To Gross Profit C/D		2,761,596.22			
		104,489,496.17			104,489,496.17
To Bank Charges		12,289.70	By Gross Profit B/D		2,761,596.22
To Depreciation		34,054.56			
To Repair & Maintenance		15,254.28			
To Consultancy Service Charge		60,000.00			
To Office Expenses		16,380.41			
To Salary		341,288.00			
To Income Tax		76,573.00			
To Input Gst on Purchase		964,376.08			
To GST Interest		12,288.00			
To Misc Expenses		9,062.19			
To GST Late Fees		28,850.00			
To Net Profit transferred to Balance Sheet		1,191,180.00			
		2,761,596.22			2,761,596.22
To Salary To Partner		780,000.00	By Net Profit B/I		1,191,180.00
To Provision For Tax		128,288.00			
To Transferred To Capital A/c		282,892.00			
		1,191,180.00			1,191,180.00

FOR BRICKCONS DEVELOPERS

PARTNER

UNSECURED LOANS (ANNEXURE "B")				
Particulars	Balance as on 01.04.2021	Loan taken during the year	Repayment of loan during the year	Balance as on 31.03.2021
Amarjeet Singh - (Loan)	750,000.00	-	-	750,000.00
Aradhna Viplav (Loan)	150,000.00	-	-	150,000.00
Bhagwati Bij Gram Kujra- (Loan)	500,000.00	250,000.00	-	750,000.00
Bikash Kumar - (Loan)	485,000.00	-	-	485,000.00
HARSIMRAN KAUR	-	300,000.00	-	300,000.00
JYOTI SINGH MATHARU	-	300,000.00	-	300,000.00
Mihir Kumar Jha - (Loan)	2,012,363.20	-	-	2,012,363.20
Niraj Kumar Viplav - (Loan)	760,000.00	200,000.00	-	960,000.00
Sameer Shekhar (Loan)- Against BT 3G	300,000.00	-	-	300,000.00
Sanjay Kumar Singh (Loan)	2,739,837.20	2,415,000.00	690,000.00	4,464,837.20
Shweta W/o Pramod Ji Loan	-	325,000.00	-	325,000.00
SMV INDIA (Loan)	100,000.00	725,000.00	-	825,000.00
Sunil Kumar Singh -T	(500,000.00)	1,000,000.00	-	500,000.00
TRILOCHAN SINGH MATHARU	-	400,000.00	-	400,000.00
TOTAL	7,297,200.4	5,915,000.0	690,000.0	12,522,200.4

SUNDRY CREDITORS (ANNEXURE "C")		
Particular	AMOUNT (Rs)	AMOUNT (Rs)
Creditors for Expenses		
Praveen Sinha	15,000.00	
Sunil Kumar Engineer	30,000.00	45,000.00
Creditors for Materials		
Garodia Enterprises	83,795.00	
Jharkhand Electricity Company	15,200.00	
M/S Jalan Gunny Traders	108,742.00	
M/S Maa Bhagwati Metals	29,964.00	
M/S The Farmer Friend	61,817.00	
Perfect Electricals	639,504.00	
Prem Industries	978,401.00	
Raj Glass	95,681.00	
Sanitary Sales Corporation	132,429.00	
Shri Balaji Enterprises	241,531.01	
Vikem Plants & Allied Products	325,875.00	2,712,939.00
Barfani Mines & Minerals		124,467.12
India Trading Corporation		899,230.26
Jawan Bricks (Surendra Prasad Agarwal)		713,275.00
Mahalaxmi Ply & Hardware		64,423.32
Makrana Marble		207,784.00
P K Hardware & Co.		155,080.00
Pramod Kumar		13,433.00
Punam Jain Marble		550,030.00
Thid Eye Solutions		6,620.00
TOTAL		5,492,281.7

ADVANCE FROM CUSTOMERS (ANNEXURE 'I')				
PARTICULARS	OPENING BALANCE	TRANSACTIONS		CLOSING BALANCE
		Debit	Credit	
Bhagwati Tower				-
1 % Bhagwat				-
Amit Kumar Gupta (BT - 3H)	2,395,800.00	5,000.00	500,000.00	2,890,800.00
Anupama Mishra (BT - 2B)	841,500.00	22,000.00	2,200,000.00	3,019,500.00
Chatarpal Jha (ST-4F) Old New BT 5G	288,090.00	116,000.00	1,501,010.00	1,673,100.00
Divya Prakash Diwakar (BT-1D)	2,125,990.00	9,500.00	950,000.00	3,066,490.00
Gayatri Mahapatra (BT - 1H)	792,990.00	26,000.00	2,600,000.00	3,366,990.00
Harinath Sahu (BT-2G)	594,000.00	14,290.00	1,429,000.00	2,008,710.00
Kanak Kumari (BT - 1C)	2,995,524.00	6,000.00	600,000.00	3,589,524.00
Krishna Kumar Singh (BT - 1B)	2,882,880.00			2,882,880.00
Madhu Malti Nand (BT - Phase I - 3A) OLD 3 G BT NEW	969,000.00	19,423.71	1,942,370.00	2,891,946.30
Nibha Srivastava Ravi Srivastava (BT - 5C)	3,011,324.50	7,610.00	1,297,383.00	4,301,097.50
Nilam Kumari (BT - 3B)	2,227,000.00	7,000.00	700,000.00	2,920,000.00
Nishitosh Nand (BT - 4H)	1,861,196.00	19,020.00	1,902,018.00	3,744,194.00
Nitu Sinha Ravi Shankar Prasad (BT - 5H)	2,623,500.00	11,000.00	1,100,000.00	3,712,500.00
Priyanka Devi (BT - 4E)	2,495,295.00	16,936.00	1,693,625.00	4,171,984.00
Raj Kumari Sinha Satya Narayan Sinha (BT - 3C)	1,862,694.00	17,195.00	1,719,500.00	3,564,999.00
Rajni Chaubey (BT - 4C)	3,169,089.00	6,700.00	670,000.00	3,832,389.00
Ranjita Tiwari (BT - 4B)- TO SEE NEXT YEAR	1,405,800.00	11,000.00	1,100,000.00	2,494,800.00
Sabita Kumari (BT - 2H)	2,207,452.50	8,210.00	821,000.00	3,020,242.50
Salilleshwar Daya Singh (BT-5D)	1,428,570.00	5,200.00	520,000.00	1,943,370.00
Sameer Shekhar Kusum Devi (BT - 3G)-TO SEE	394,000.00			394,000.00
Shashi Pandey W/o Upendra Pandey (BT - GA)	2,970,000.00	10,000.00	1,000,000.00	3,960,000.00
Sheela Kumari (BT - 5)	1,782,000.00	13,500.00	1,350,000.00	3,118,500.00
SHWETA W-O PRAMOD- BT- 2D		33,400.00	3,340,000.00	3,306,600.00
Subhashani Sinha (BT - 2C)	2,268,784.00	13,450.00	1,345,000.00	3,600,334.00
Sunita Singh (BT - 4A)	3,647,160.00	5,047.50	504,750.00	4,146,862.50
Sushmita Das (BT - 1G)	2,879,612.50	4,278.00	427,750.00	3,303,084.50
				-
5 % Bhagwat				-
Asha Mishra Bobby (BT - 1E)- IS OF 1%	475,000.00			475,000.00
Lal Trilochan Nath Sahdeo (BT - 5F)	2,785,020.00	91,612.50	1,832,250.00	4,525,657.50
Pawan Gautam (BT-4F)- 5%	49,500.00	246,956.00	4,939,125.00	4,741,669.00
				-
Booking Cancelled Debtors				-
Arbinder Malhotra (BT-4)	10,890.00	11,000.00	110.00	-
B B SINGH AROHI		510.00	51,000.00	-
				50,490.00
Binay Kumar Aastha (BT - 1D) Is Standing As I	96,490.00			96,490.00
Gita Khatri (BT	11,000.00			11,000.00
Manish Kumar (BT) 1 B KK SINH	111,000.00			111,000.00
MANOJ CHAPARRIA- TT- 5		110.00	11,000.00	10,890.00
Pinki Devi (BT - 4F) BOOKING CANCEL	855,000.00	600,000.00	30,000.00	285,000.00
SUSHIL KR AGARWAL (DR SAURABH)		500.00	50,000.00	49,500.00
				-
Phase II				-
1 % Phase II				-
Jaya Rani (BT - Phase I - 2B)	3,411,347.40	5,090.00	509,000.00	3,915,257.40

Radhika Singh (BT - Phase I - 1A)	1,980,990.00	20,000.00	2,000,000.00	3,960,990.00
Rakhi Mate Basant Kumar Mate (BT - Phase I - 1B)	3,262,062.00	5,558.00	555,799.00	3,812,303.00
Prabhawati Tower				-
1 % Prabhawa				-
Shanti Shahdeo (PT-	(130,445.00)			(130,445.00)
5 % Prabhawa				-
Babita Singh (PT - 1A)	(1,522,150.00)			(1,522,150.00)
Gita Khatri (PT - 3D)	(498,400.00)			(498,400.00)
Nirmala Singh (PT - 3A)	(661,800.00)			(661,800.00)
Nivedita Shahdeo (PT - 4D)	(1,299,350.00)			(1,299,350.00)
Rajesh Tiwari (PT - 2D)	3,744,072.00			3,744,072.00
Sushma Devi (PT - 2B)	57,050.00			57,050.00
Babita Singh- PT-1 B AFTER COMPLETION-15 Lal Gopal Nath Shahdeo (PT	972,000.00	3,300,000.00		(3,300,000.00) 972,000.00
Satpal Tower				-
1% Satpa				-
ABHISHEK KUMAR SINHA & AMITA VERMA- ST- 2G		12,750.00	1,275,000.00	1,262,250.00
Anil Kumar Singh-ST-1 D		9,000.00	900,000.00	891,000.00
Ashok Singh (ST-1F)- 1%	396,000.00			396,000.00
BIKASH KUMAR (PRAKASH KR. SAHU)- ST- 1B		11,675.00	1,167,500.00	1,155,825.00
KARUNAKAR NAND (SHAMBHU)- 1		4,000.00	400,000.00	396,000.00
Mishra Ji Rahat Pharma(ST-3G) - 1%	10,890.00	3,170.00	317,000.00	324,720.00
Pradeep Kr Sharma- ST- 4B		10,775.00	1,077,500.00	1,066,725.00
RAJESH PATEL- ST- 3F		10,125.00	1,012,500.00	1,002,375.00
Saurabh Kumar (BT-2D)- ST/2B- 1 %	198,000.00	2,000.00	200,000.00	396,000.00
Twin Tower				-
1 % Twir				-
Avinash Kumar Verma- TT- 2L		210.00	21,000.00	20,790.00
BIPUL SINHA (REF. VIKASH SINHA)- TT- 4 I		210.00	21,000.00	20,790.00
Bisakha Anshuman - TT- 4 C		1,010.00	101,000.00	99,990.00
KULDEEP SINGH- TT-6 B		1,690.00	169,001.00	167,311.00
MANOJ KUMAR LAL (NIRAJ)- TT-2H		4,110.00	411,000.00	406,890.00
MANPREET SINGH TIWANA- TT-9 B		3,000.00	300,000.00	297,000.00
MANTU (SUSHIL KUMAR)- TT- 1G		1,010.00	101,000.00	99,990.00
Praveen Sinha Amrapali Kumari- TT- 4 G		510.00	51,000.00	50,490.00
RAJESH CH MAHAPATRA- TT - 6A		2,510.00	251,000.00	248,490.00
RAJESH SHARMA/MUKESH SHARMA- TT- 1 K		210.00	21,000.00	20,790.00
RANJAN BOBBY/PRIYA RANJAN MISHRA- TT- 6 L		510.00	51,000.00	50,490.00
SUMAN DUBEY- TT- 10 D		2,510.00	251,000.00	248,490.00
VIKASH SINHA KANCHAN KUMARI- TT- 4 H		110.00	11,000.00	10,890.00
VISHAL (AMITA SINHA)- TT- 2 I		510.00	51,000.00	50,490.00
GRAND TOTAL				109,014,908.00