

SHUBHSHREE BRICKS PRIVATE LIMITED

CIN: U26933RJ2013PTC042232

Regd.off. : A-117, MANU PATH SHIV MARG, SHYAM NAGAR, JAIPUR-302019

Email ID: anusur7097@gmail.com

Mobile: 9799998887

NOTICE

NOTICE is hereby given that the 9th Annual General Meeting of the Members of **SHUBHSHREE BRICKS PRIVATE LIMITED** will be held on the **30TH day of September, 2022 at A.M. at A-117, MANU PATH SHIV MARG, SHYAM NAGAR, JAIPUR, RAJASTHAN** to transact the following business:

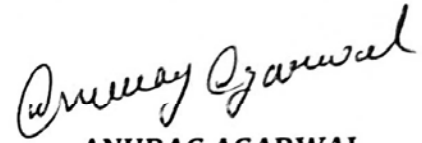
ORDINARY BUSINESS-

1. To receive, consider and adopt the Audited Balance Sheet as at 31st March 2022, the Profit and Loss Account for the year ended on that date and the Reports of the Directors and Auditors thereon.

Registered Office:

**A-117, MANU PATH SHIV MARG,
SHYAM NAGAR, JAIPUR,
RAJASTHAN**

By Order of the Board of Directors



**ANURAG AGARWAL
(DIN: 03062155)
DIRECTOR**

PLACE: JAIPUR

DATE: 02.09.2022

NOTES:

1. A MEMBER ENTITLED TO ATTEND AND VOTE IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF AND THE PROXY NEED NOT BE A MEMBER. Proxies in order to be effective must be received by the company not later than forty eight (48) hours before the meeting. Proxies submitted on behalf of limited companies, societies, etc., must be supported by appropriate resolutions/authority, as applicable. A person can act as a proxy on behalf of Members not exceeding fifty in number and holding in the aggregate not more than ten percent of the total share capital of the Company carrying voting rights. A Member holding more than ten percent of the total share capital of the Company carrying voting rights may appoint a single person as a proxy and such person shall not act as proxy for any other person or shareholder.
2. In case of joint holders attending the Meeting, only such joint holder who is higher in the order of names will be entitled to vote at the Meeting.
3. Relevant documents referred to in the accompanying Notice and in the Explanatory Statements are open for inspection by the Members at the Company's Registered Office on all working days of the Company, during business hours up to the date of the Meeting.
4. Corporate Members intending to send their authorized representatives to attend the Meeting pursuant to Section 113 of the Companies Act, 2013 are requested to send to the Company, a certified copy of the relevant Board Resolution together with their respective specimen signatures authorizing their representative(s) to attend and vote on their behalf at the Meeting.
5. Members seeking any information with regard to the Accounts are requested to write to the Company at an early date, so as to enable the Management to keep the information ready at the meeting.
6. The Notice of AGM, Annual Report, Proxy Form and Attendance Slip are being sent to the Members.

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Anurag Gargwal

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DIRECTOR'S REPORT

To,
The Members,
SHUBHSHREE BRICKS PRIVATE LIMITED

Your Directors have pleasure in presenting their 9th Annual Report on the business and operations of the Company and the accounts for the Financial Year ended March 31st, 2022.

1. Financial summary or highlights/Performance of the Company: (Standalone)

The Board's Report shall be prepared based on the stand alone financial statements of the company.

₹ In Thousand

Particulars	2021-22	2020-21
Gross Turnover	79,181.73	1,849.45
Profit Before Interest and Depreciation	3,421.85	174.003
Interest Charges	0.00	0.00
Provision for Depreciation	47.97	37.74
Net Profit Before Tax	3,373.88	70.93
Provision for Tax	493.09	(65.33)
Net Profit After Tax	2,880.79	136.26
Balance of Profit brought forward	(1,709.14)	(1,845.40)
Balance available for appropriation	1,171.65	(1,709.14)
Proposed Dividend on Equity Shares	0.00	0.00
Tax on proposed Dividend	0.00	0.00
Transfer to General Reserve	0.00	0.00
Surplus carried to Balance Sheet	1,171.65	(1,709.14)

2. Brief description of the Company's working during the year/State of Company's affair:

Company's working was satisfactory during the year company earned the Net Profit of Rs. 2880.79/- as reflected in its profits and Loss accounts.

3. Change in the nature of business, if any:

There is no change in the nature of business.

4. Dividend:

The Board of Directors of the Company has not Recommended any Dividend during the Financial Year.

5. Reserves:

There are no amounts, which the Board proposes to carry to reserves.

6. Change of Name:

The Company has not changed its name within the financial year.

7. Share Capital:

Share capital	DESCRIPTION OF CAPITAL
a) Authorized Capital:	RS.1,00,000/- (One Lakh divided into 10,000 equity shares of Rs. 10/- each)
b) Issued Capital:	RS.1,00,000/- (One Lakh divided into 10,000 equity shares of Rs. 10/- each)
c) Subscribed and Paid-up Capital:	RS.1,00,000/- (One Lakh divided into 10,000 equity shares of Rs. 10/- each)

During the year, the Company has not issued any equity shares with differential voting rights hence the disclosure under rule 4(4) of the Companies (Share Capital and Debentures) Rules, 2014 is not applicable.

8. Directors and Key Managerial Personnel:

During the Year MOHINI JAIN (DIN: 03062091) Director of the Company is Resign from the post of Directorship as on 28th day of February 2022.

The constitution of board during the year is as follows:

S. No.	Name	Designation	Date of appointment	Date of cessation & Mode of Cessation
1.	MOHINI JAIN	Director	23.04.2013	28.02.2022
2.	ANURAG AGARWAL	Director	23.04.2013
3.	AASTHA AGARWAL	Director	16.11.2015

9. Particulars of Employees:

Pursuant to the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, no statement of particulars of employees is required to be annexed.

10. Meetings:

Board Meetings

During the Financial Year 2020-21, the Company held 06 (Six) board meetings of the Board of Directors as per Section 173 of Companies Act, 2013 which is summarized below. The provisions of Companies Act, 2013 were adhered to while considering the time gap between two meetings.

No. of Meeting	Date of Meeting
1.	09-04-21
2.	26-06-21
3.	25-09-21
4.	03-11-21
5.	28-02-22
6.	25-03-22

Annual General Meeting:

For the Financial Year 2021-22, the 8th Annual General Meeting of the Company was held on 30th November, 2021.

Extra Ordinary General Meeting:

As per Section 100 of Companies Act, 2013, Company did not conduct any Extra Ordinary General Meeting for the financial year 2020-21.

11. Board Evaluation:

The provision of section 134(3) (p) relating to board evaluation is not applicable on the company.

12. Declaration by an Independent Director(s) and re- appointment, if any:

The provisions of Section 149 pertaining to the appointment of Independent Directors do not apply to the Company.

13. Remuneration Policy:

The provisions of Section 178 and 179 pertaining to the appointment of Nomination and Remuneration Committee is not apply to the Company.

14. Details of Subsidiary/Joint Ventures/Associate Companies: (Not Applicable)

15. Auditors:

Pursuant to the provisions of Section 139 of Companies Act, 2013 read with the Companies (Audit and Auditors) Rules, 2014, as amended, M/s G.L. DANGAYACH & CO., Chartered Accountants (Firm Registration No. 001582C), the Statutory Auditors of the Company, shall hold office upto the conclusion of the Annual General Meeting held in 2024 of the company.

In accordance with the Companies Amendment 2017, enforces on 7th may 2018 by the Ministry of corporate affairs, the appointment of statutory auditors is not required to be ratified at every annual general meeting.

The Company has received a certificate from the said Auditors that they are eligible to hold office as the Auditors of the Company and are not disqualified for being so appointed.

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16. Auditors' Report:

The Auditors' Report does not contain any qualification. Notes to Accounts and Auditors remarks in their report are self-explanatory and do not call for any further comments.

17. Disclosure about Cost Audit:

Cost Audit is not applicable to the products/ business of the Company for the F.Y. 2021-22.

18. Secretarial Audit Report:

Secretarial Audit is not applicable on the Company.

19. Internal Audit & Controls:

Internal Audit is not applicable on the Company.

20. Vigil Mechanism :

The provisions of section 177(10) of the Companies Act, 2013 are not applicable on the company.

21. Risk management policy:

The provisions of section 134 (3) (n) of the Companies Act, 2013 are not applicable on the company.

22. Material changes and commitments, if any, affecting the financial position of the company which have occurred between the end of the financial year of the company to which the financial statements relate and the date of the report

No Material changes occurred subsequent to the close of the financial year of the Company to which the balance sheet relates and the date of the report like settlement of tax liabilities, operation of patent rights, depression in market value of investments, institution of cases by or against the company, sale or purchase of capital assets or destruction of any assets etc.

23. Details of significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future: (Not Applicable)

24. Details in respect of adequacy of internal financial controls with reference to the Financial Statements: (Not Applicable)

25. Deposits:

No Deposits were accepted and outstanding in the books of accounts of the Company.

26. Particulars of loans, guarantees or investments under section 186:

There are no such transactions during the year.

27. Particulars of contracts or arrangements with related parties:

There is no contract or arrangements entered into by the Company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions.

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28. Corporate Governance Certificate: (Not Applicable)

29. Management Discussion And Analysis: (Not Applicable)

30. Obligation Of Company Under The Sexual Harassment Of Women At Workplace (Prevention, Prohibition And Redressal) Act, 2013:

As the provision of SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013 is Not Applicable on company. Still The Company has zero tolerance towards Sexual Harassment at workplace. During the Financial Year Ended 31st March, 2022 the Company has not received any complaints regarding the sexual harassment.

31. Conservation of energy, technology absorption and foreign exchange earnings and outgo

The details of conservation of energy, technology absorption, foreign exchange earnings and outgo are as follows:

- (a) Conservation of energy: (Not Applicable)
- (b) Technology absorption: (Not Applicable)
- (c) Foreign exchange earnings and Outgo: (Not Applicable)

32. Corporate Social Responsibility (CSR): (Not Applicable)

33. Human Resources:

Company treats its "human resources" as one of its most important assets. Company continuously invests in attraction, retention and development of talent on an ongoing basis. A number of programs that provide focused people attention are currently underway. Company thrust is on the promotion of talent internally through job rotation and job enlargement.

34. Disclosure In Reference Of Sub Rule 1 Clause (C) Sub Clause (Viii) Of Rule 2 Of Companies (Acceptance Of Deposits) Rules 2014

During the period under review the company has not accepted loan/borrowing from its directors and same is mentioned in financials with detail.

35. Directors' Responsibility Statement:

The Directors' Responsibility Statement referred to in clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, shall state that—

- (a) In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) The directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- (c) The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

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Anurag Grewal

(d) The directors had prepared the annual accounts on a going concern basis; and

(e) The directors, in the case of a **listed company**, had laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively. **(Although this point is not applicable as the company is not a listed company.)**

(f) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

36. Reporting Of Frauds By Auditors:

For the Financial year 2021-22, the Statutory Auditor has not reported any instances of frauds committed in the Company by its Officers or Employees.

37. Transfer of Amounts to Investor Education and Protection Fund:

Company did not have any funds lying unpaid or unclaimed for a period of seven years. Therefore, there were no funds which were required to be transferred to Investor Education and Protection Fund (IEPF).

38. Secretarial Standards:

The Company has compiled with Secretarial Standards Issued by the Institute of Company Secretaries of India on Board and General Meetings.

39. Insolvency and Bankruptcy Code, 2016:

There is no application made or any proceeding pending under the Insolvency and Bankruptcy Code, 2016 against the company during the year.

40. Valuation done while taking loan and during one time settlement:

There is no such instance held during the year.

41. Listing with Stock Exchanges: (Not Applicable)

42. Acknowledgements:

An acknowledgement to all with whose help, cooperation and hard work the Company is able to achieve the results.

Date: 02.09.2022

Place: JAIPUR

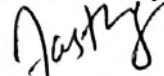
For and on behalf of the Board of Directors



ANURAG AGARWAL

Director

(DIN: 03062155)



AASTHA AGARWAL

Director

(DIN- 07172285)



INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF
SHUBHSHREE BRICKS PRIVATE LIMITED

Report on the audit of the Standalone Financial Statements

Opinion

We have audited the attached standalone Financial Statements of **SHUBHSHREE BRICKS PRIVATE LIMITED** ("the Company") which comprise the Balance sheet as at 31st March, 2022, the Statement of Profit & Loss for the year then ended and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2022, its profit for the year ended on that date.

Basis for opinion

We conducted our audit in accordance with the standards on auditing specified under section 143 (10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules there under and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

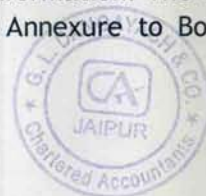
Key audit matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA 701, Key Audit Matters are **not applicable** to the Company as it is an unlisted company.

Information other than the financial statements and auditors' report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexure to Board's





Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

When we read the other information, if we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Management Responsibility for the standalone Financial Statements

The Company's board of directors are responsible for the matters stated in section 134 (5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The board of directors are also responsible for overseeing the Company's financial reporting process.

Auditor's responsibilities for the audit of the standalone financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.





As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.





Report on other legal and regulatory requirements

1. As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of Section 143 of the Act, is not applicable to the company.
2. As required by Section 143(3) of Act, We report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - c) The balance sheet and the statement of profit and loss dealt with by this report are in agreement with the books of account.
 - d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Companies (Indian Accounting Standards) Rules, 2015 as amended.
 - e) On the basis of the written representations received from the directors of the Company as on 31st March, 2022 taken on record by the Board of Directors of the Company, none of the directors of the company is disqualified as on 31st March, 2022 from being appointed as a director in terms of Section 164 (2) of the Act.
 - f) Since the Company's turnover as per last audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017;
 - g) Being a Private Limited Company, provisions of Section 197 is not applicable to the company. Hence reporting under this clause is not applicable. Accordingly, reporting in accordance with requirement of provisions of section 197(16) of the Act is not applicable on the Company.
 - h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditor's) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - I. There were no pending litigations which would impact the financial position of the Company.
 - II. The Company did not have any material foreseeable losses on long-term contracts including derivative contracts.
 - III. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
 - IV. (a) The management has represented that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;





(b) The management has represented, that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and

(c) Based on such audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material mis-statement.

V. No dividend have been declared or paid during the year by the company.

DATE - 02.09.2022
PLACE - JAIPUR



FOR G.L. DANGAYACH & CO
CHARTERED ACCOUNTANTS
FRN - 001582C

(G.L. DANGAYACH)
PARTNER
M.NO. -017368
UDIN:22017368AUFMMP2759

SHUBHSHREE BRICKS PRIVATE LIMITED

CIN - U26933RJ2013PTC042232

R.O. A-117, MANU PATH SHIV MARG, SHYAM NAGAR, JAIPUR-302019

BALANCE SHEET AS AT 31st MARCH, 2022

(All amount in Rs. '000, unless otherwise stated)

PARTICULARS	NOTE	FIGURES AS AT	
		31 MARCH 2022	31 MARCH 2021
I EQUITY AND LIABILITIES			
1 Share Holders' Funds			
(a) Share Capital	1	100.00	100.00
(b) Reserves & Surplus	2	1171.65	-1709.14
Total Share Holders' Funds		1271.65	-1609.14
2 Share application money pending allotment			
3 Non- Current Liabilities			
(a) Long Term Borrowings	3	4881.83	4981.83
(b) Deferred tax Liabilities (net)		0.00	0.00
Total Non- Current Liabilities		4881.83	4981.83
4 Current Liabilities			
(a) Short-Term Borrowings	4	0.00	0.00
(b) Trade Payables	5	8828.86	262.57
(i) MSME		0.00	0.00
(ii) Other than MSME		8828.86	262.57
(c) Other Current Liabilities	6	3410.22	845.97
(d) Short- Term provisions	7	446.23	0.00
Total current liabilities		12685.30	1108.55
TOTAL EQUITY AND LIABILITIES		18838.78	4481.23
II ASSETS			
1 Non-Current Assets			
(a) Property, Plant and Equipment and intangible assets	8		
(i) Property, Plant & Equipment		1427.54	1132.08
(b) Non-Current Investments	9	0.00	0.00
(c) Deferred Tax Assets (Net)		18.47	65.33
(d) Long term Loans And Advances	10	0.00	0.00
(e) Other non-current assets	11	0.00	0.00
Total Non-Current Assets		1446.02	1197.41
2 Current Assets			
(a) Current Investments	12	0.00	0.00
(b) Inventories	13	810.80	1280.34
(c) Trade Receivables	14	12392.24	1838.30
(d) Cash and cash Equivalents	15	3510.78	147.19
(e) Short-term Loans and advances	16	0.00	0.00
(d) Other Current Assets	17	678.96	18.00
Total current assets		17392.77	3283.82
TOTAL ASSETS		18838.78	4481.23

Significant Accounting Policies & Other notes on Financial Statements

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As per our report of even date
FOR G.L DANGAYACH & CO.
CHARTERED ACCOUNTANTS

(G.L DANAGAYACH)
PARTNER

M. NO. - 017368

PLACE - JAIPUR

DATE - 02.09.2022

UDIN - 22017368AUFMMP2759



In witness & confirmation of facts
FOR & ON BEHALF OF BOARD OF DIRECTORS
FOR SHUBHSHREE BRICKS PRIVATE LIMITED

Anurag Agarwal

(ANURAG AGARWAL)

DIRECTOR

DIN - 03062155

Aastha Agarwal

(AASTHA AGARWAL)

DIRECTOR

DIN - 07172285

SHUBHSHREE BRICKS PRIVATE LIMITED

CIN - U26933RJ2013PTC042232

R.O. A-117, MANU PATH SHIV MARG, SHYAM NAGAR, JAIPUR-302019

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH, 2022

(All amount in Rs. '000, unless otherwise stated)

PARTICULARS	NOTE	31 MARCH 2022	31 MARCH 2021
I Revenue From Operations	18	79181.73	1849.45
II Other income	19	0.99	0.90
III Total Income		79182.72	1850.35
IV Expenses			
(a) Cost of materials consumed	20	66883.89	1187.01
(b) Purchase of Stock-in-Trade			
(c) Changes in inventories of Finished goods, stock in trade and WIP	21	469.55	0.00
(d) Employee benefit expenses	22	1145.53	216.00
(e) Finance costs	23	0.59	0.68
(f) Depreciation and amortisation	24	47.97	37.74
(g) Other Expenses	25	7261.32	337.99
Total expenses		75808.84	1779.42
V Profit / (Loss) before exceptional and extraordinary items & tax		3373.88	70.93
VI Exceptional items			
VII Profit / (Loss) before extraordinary items & tax		3373.88	70.93
VIII Extraordinary Items			
IX Profit / (Loss) before tax		3373.88	70.93
X Tax expense:			
(a) Current tax		446.23	0.00
(b) Deferred tax assets/Liabilities		46.86	-65.33
XI Profit / (Loss) for the period from continuing operations		2880.79	136.26
XII Profit / (Loss) for the period from discontinuing operations			
XIII Tax expense of discontinuing operations			
XIV Profit / (Loss) for the period from discontinuing operations (after tax)		0.00	0.00
XV Profit / (Loss) for the period		2880.79	136.26
XVI Earnings per share (of Rs. 100/- each) Basic and diluted		288.08	13.63

Significant Accounting Policies & Other notes on Financial Statements

26

As per our report of even date
FOR G.L DANAGAYACH & CO.
CHARTERED ACCOUNTANTS

(G.L DANAGAYACH)

PARTNER

M. NO. - 017368

PLACE - JAIPUR

DATE - 02.09.2022

UDIN - 22017368AUFMMP2759



In witness & confirmation of facts

FOR & ON BEHALF OF BOARD OF DIRECTORS
FOR SHUBHSHREE BRICKS PRIVATE LIMITED

(ANURAG AGARWAL)

DIRECTOR

DIN - 03062155

(AASTHA AGARWAL)

DIRECTOR

DIN - 07172285

SHUBHSHREE BRICKS PRIVATE LIMITED

CIN - U26933RJ2013PTC042232

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022		31 MARCH 2021	
		NOS.	AMOUNT	NOS.	AMOUNT
1	Share Capital				
	(a) Authorised Number of 10000 Equity shares of Rs. 10/- each	10000	100.00	10000	100.00
	(b) Issued, Subscribed and Paid Up Number of 10000 Equity shares of Rs.100 /- each	10000	100.00	10000	100.00

1A	Reconciliation of the number of Shares Outstanding	31 MARCH 2022		31 MARCH 2021	
		NOS.	AMOUNT	NOS.	AMOUNT
	Equity Shares				
	At the beginning of the year	10000	100.00	10000	100.00
	Movements for the year	-	-	-	-
	Outstanding at the end of the year	10000	100.00	10000	100.00

1B	The details of shareholders holding more than 5 % shares :-	31 MARCH 2022		31 MARCH 2021	
		No. of shares	% Held	No. of shares	% Held
	Name of Shareholder				
	Shri Anurag Agarwal	8000	80.00	5500	55.00
	Smt Aastha Agarwal	2000	20.00	2500	25.00
	Smt. Mohani Jain			2000	20.00

1C	Shares held by promoters at the end of the year	31 MARCH 2022		31 MARCH 2021	
		No. of shares	% Held	No. of shares	% Held
	Name of Promoter				
	Shri Anurag Agarwal	8000	80.00	5500	55.00
	Smt Aastha Agarwal	2000	20.00	2500	25.00

Terms/Rights attached**i Equity Shares**

The Company has only one class of Equity shares having a par value of 10/-. Each holder of equity shares is entitled to one vote per share.

The Company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting.

During the Year Ended 31st March 2022 the amount of per share dividend recognized as distributions to equity shareholders was Rs. NIL (For 31st March 2021 was Rs.NIL)

In the event of liquidation of the Company, the holders of equity shares will be entitled to receive any of the remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.



FOR SHUBHSHREE BRICKS PRIVATE LIMITED

Anurag Agarwal
(ANURAG AGARWAL)

DIRECTOR
DIN - 03062155

Aastha Agarwal
(AASTHA AGARWAL)

DIRECTOR
DIN - 07172285

SHUBHSHREE BRICKS PRIVATE LIMITED

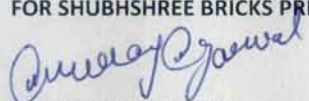
CIN - U26933RJ2013PTC042232

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
2	Reserve & Surplus		
	(a) Capital Reserve		
	Opening Balance		
	Movement During the year		
	Closing Balance	0.00	0.00
	(b) Security Premium		
	Opening Balance		
	Movement During the year		
	Closing Balance	0.00	0.00
	(c) General Reserve		
	Opening Balance		
	Movement During the year		
	Closing Balance	0.00	0.00
	(d) Retained Earnings		
	Opening Balance	-1709.14	-1845.40
	Profit/(Loss) for the year	2880.79	136.26
	Tax Provision Written Back	0.00	0.00
	Closing Balance	1171.65	-1709.14
	TOTAL RESERVE & SURPLUS	1171.65	-1709.14



FOR SHUBHSHREE BRICKS PRIVATE LIMITED


 (ANURAG AGARWAL)

DIRECTOR

DIN - 03062155


 (AASTHA AGARWAL)

DIRECTOR

DIN - 07172285

SHUBHSHREE BRICKS PRIVATE LIMITED

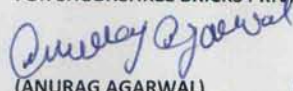
CIN - U26933RJ2013PTC042232

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
3	Long Term Borrowings		
	(a) Secured Loans		
	(i) Term Loans		
	- From Banks	0.00	0.00
		0.00	0.00
	(b) Unsecured Loans		
- From Related Parties	4881.83	4981.83	
	Aggregate of (b) Unsecured Loan	4881.83	4981.83
	TOTAL LONG TERM BORROWINGS	4881.83	4981.83



FOR SHUBHSHREE BRICKS PRIVATE LIMITED


 (ANURAG AGARWAL)

DIRECTOR

DIN - 03062155


 (AASTHA AGARWAL)

DIRECTOR

DIN - 07172285

SHUBHSHREE BRICKS PRIVATE LIMITED
CIN - U26933RJ2013PTC042232

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
4	Short Term Borrowings (a) Secured Loans (i) Loan Repable on demand - From Banks CC limit -	0.00	0.00
	TOTAL SHORT TERM BORROWINGS	-	-

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
5	Trade Payables (a) Total outstanding dues of micro enterprises and small enterprises:	0.00	0.00
	(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	8828.86	262.57
	TOTAL TRADE PAYABLES	8828.86	262.57



FOR SHUBHSHREE BRICKS PRIVATE LIMITED

Anurag Agarwal
(ANURAG AGARWAL)
DIRECTOR
DIN - 03062155

Aastha Agarwal
(AASTHA AGARWAL)
DIRECTOR
DIN - 07172285

SHUBHSHREE BRICKS PRIVATE LIMITED

CIN - U26933RJ2013PTC042232

5A Trade Payable Ageing Schedule - As on 31 March, 2022

(All amount in Rs. '000, unless otherwise stated)

PARTICULARS	OUTSTANDING FOR FOLLOWING PERIODS FROM DUE DATE OF PAYMENT				TOTAL
	LESS THAN 1 YEAR	1-2 YEARS	2-3 YEARS	MORE THAN 3 YEARS	
(i) MSME					0.00
(ii) Others					0.00
Bansal Mineral And Chemicals	0.00	262.57			262.57
Bikaner Agro Fuel	961.38				961.38
Gps Kansal Industries	-54.89				-54.89
Jamuna Industries Bikaner	-177.70				-177.70
Maruti Bio Fuels	808.17				808.17
M K Bio	358.80				358.80
Prince Denims Ltd	230.01				230.01
Safal Agro	302.66				302.66
Salasar Industries	4887.53				4887.53
Samrathal Bricket Industries	40.25				40.25
Shiv Industrial	243.19				243.19
Shiv Shankar Bio Fuels	80.25				80.25
Shree Karni Agro	364.91				364.91
Shree Vinayak Agro Industries	251.33				251.33
Shri Giriraj Dharan International	201.95				201.95
Sri Punrasar Biofule	10.00				10.00
Sumit Enterprises	58.46				58.46
Disputed Dues- MSME	0.00				0.00
(iii) Disputed Dues- Others	0.00				0.00
	8566.28	262.57			8828.86



Amrinder Singh

Amrinder Singh

Trade Payable Ageing Schedule - As on 31 March, 2021

(All amount in Rs. '000, unless otherwise stated)

PARTICULARS	OUTSTANDING FOR FOLLOWING PERIODS FROM DUE DATE OF PAYMENT				TOTAL
	LESS THAN 1 YEAR	1-2 YEARS	2-3 YEARS	MORE THAN 3 YEARS	
(i) MSME					0.00
(ii) Others					0.00
Bansal Mineral And Chemicals	262.57				262.57
(iii) Disputed Dues- MSME					0.00
(iv) Disputed Dues- Others					0.00
	262.57				262.57



FOR SHUBHSHREE BRICKS PRIVATE LIMITED

Anurag Agarwal *Aastha Agarwal*

(ANURAG AGARWAL)

DIRECTOR

DIN - 03062155

(AASTHA AGARWAL)

DIRECTOR

DIN - 07172285

SHUBHSHREE BRICKS PRIVATE LIMITED

CIN - U26933RJ2013PTC042232

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
6	Other Current Liabilities		
	(a) Expenses Payable	1182.09	555.33
	(b) Advance Recd	200.00	200.00
	(c) Duties & Taxes Payable	1077.08	90.64
	(d) Salary payable	951.05	0.00
	TOTAL OTHER CURRENT LIABILITIES	3410.22	845.97

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
7	Short Term Provisions		
	(a) Provision for Taxation Income Tax Payable	446.23	0.00
	TOTAL SHORT TERM PROVISIONS	446.23	0.00



FOR SHUBHSHREE BRICKS PRIVATE LIMITED

Anurag Agarwal

(ANURAG AGARWAL)
DIRECTOR
DIN - 03062155

Aastha Agarwal

(AASTHA AGARWAL)
DIRECTOR
DIN - 07172285

SHUBHSHREE BRICKS PRIVATE LIMITED
CIN - UZ6933RJ2013PTC042232

NOTE - 8 Property, Plant & Equipment as on 31st March, 2022

PROPERTY PLANT & EQUIPMENT	GROSS BLOCK			ACCUMULATED DEPRECIATION			NET BLOCK		
	BALANCE AS ON 01.04.2021	ADDITION/ DELETION	BALANCE AS ON 31.03.2022	BALANCE AS ON 01.04.2021	PROVIDED DURING THE YEAR	BALANCE AS ON 31.03.2022	BALANCE AS ON 31.03.2021	BALANCE AS ON 31.03.2022	
Tangible Assets									
Building	405.40	0.00	405.40	193.17	0.00	193.17	212.23	212.23	
Plant and Machinery	2615.75	0.00	2615.75	2095.74	0.00	2095.74	520.01	520.01	
Car	484.15	0.00	484.15	471.19	0.00	471.19	12.97	12.97	
Mobile Phone	73.66	178.73	252.39	20.80	7.04	27.85	52.86	224.54	
Computer	30.65	164.70	195.36	9.71	9.85	19.56	20.95	175.80	
Furniture	327.09	0.00	327.09	14.02	31.07	45.09	313.07	282.00	
TOTAL	3936.71	343.43	4280.14	2804.63	47.97	2852.59	1132.08	1427.54	

(All amount in Rs. '000, unless otherwise stated)

Property, Plant & Equipment as on 31st March, 2021

PROPERTY PLANT & EQUIPMENT	GROSS BLOCK			ACCUMULATED DEPRECIATION			NET BLOCK		
	BALANCE AS ON 01.04.2020	ADDITION/ DELETION	BALANCE AS ON 31.03.2021	BALANCE AS ON 01.04.2020	PROVIDED DURING THE YEAR	BALANCE AS ON 31.03.2021	BALANCE AS ON 31.03.2020	BALANCE AS ON 31.03.2021	
Tangible Assets									
Building	405.40	0.00	405.40	193.17	0.00	193.17	212.23	212.23	
Plant and Machinery	2615.75	0.00	2615.75	2095.74	0.00	2095.74	520.01	520.01	
Car	484.15	0.00	484.15	471.19	0.00	471.19	12.97	12.97	
Mobile Phone	73.66	0.00	73.66	6.79	14.01	20.80	66.87	52.86	
Computer	30.65	0.00	30.65	0.00	9.71	9.71	30.65	20.95	
Furniture	93.09	234.00	327.09	0.00	14.02	14.02	93.09	313.07	
TOTAL	3702.71	234.00	3936.71	2766.89	37.74	2804.63	935.82	1132.08	

(All amount in Rs. '000, unless otherwise stated)



FOR SHUBHSHREE BRICKS PRIVATE LIMITED
(Signature)
(ANURAG AGARWAL) DIRECTOR
DIN - 03062155

(Signature)
(AASTHA AGARWAL) DIRECTOR
DIN - 07172285

SHUBHSHREE BRICKS PRIVATE LIMITED

CIN - U26933RJ2013PTC042232

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
9	Non Current Investment		
	(a) Fixed Deposit (Along with accrued Interest)	0.00	0.00
	TOTAL NON CURRENT INVESTMENT	0.00	0.00

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
10	Long Term Loans & Advances		
	(a) Capital Advances (b) Loans and advances to related parties (Secured & Considered Good)	0.00	0.00
	TOTAL LONG TERM LOANS & ADVANCES	0.00	0.00

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
11	Other Non Current Assets		
	(a) Capital Advances (b) Other Than Capital Advances (c) Security Deposits (d) Advances to Related parties (e) Trade Receivables (non-current)	0.00	0.00
	TOTAL OTHER NON CURRENT ASSETS	0.00	0.00



FOR SHUBHSHREE BRICKS PRIVATE LIMITED

(ANURAG AGARWAL)

DIRECTOR

DIN - 03062155

(AASTHA AGARWAL)

DIRECTOR

DIN - 07172285

SHUBHSHREE BRICKS PRIVATE LIMITED

CIN - U26933RJ2013PTC042232

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
12	Current Investment		
	(a) Fixed Deposit (Along with accrued Interest)	0.00	0.00
	TOTAL CURRENT INVESTMENT	0.00	0.00

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
13	Inventories		
	(a) Raw Materials	0.00	0.00
	(b) Work In Progress	0.00	0.00
	(c) Finished Goods	810.80	1280.34
	(d) Stock in Trade	0.00	0.00
	TOTAL INVENTORIES	810.80	1280.34

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
14	Trade Receivables		
	(a) Trade Receivables outstanding for a period exceeding six months from the date they are due for payment	0.00	0.00
	Secured, considered good	12392.24	1838.30
	Unsecured, considered good		
	Doubtful less allowances for bad and doubtful debts		
	(b) Trade Receivables outstanding for a period not exceeding six months from the date they are due for payment		
	Secured, considered good		
	Unsecured, considered good		
	Doubtful less allowances for bad and doubtful debts		
	TOTAL TRADE RECEIVABLES	12392.24	1838.30



FOR SHUBHSHREE BRICKS PRIVATE LIMITED

Anurag Agarwal

(ANURAG AGARWAL)
DIRECTOR
DIN - 03062155

Aastha Agarwal

(AASTHA AGARWAL)
DIRECTOR
DIN - 07172285

SHUBHSHREE BRICKS PRIVATE LIMITED

CIN - U26933RJ2013PTC042232

14A Trade Receivables Ageing Schedule - 31 March, 2022

(All amount in Rs. '000, unless otherwise stated)

PARTICULARS	OUTSTANDING FOR FOLLOWING PERIODS FROM DUE DATE OF PAYMENT				TOTAL
	LESS THAN 1 YEAR	1-2 YEARS	2-3 YEARS	MORE THAN 3 YEARS	
(i) Undisputed Trade receivables - considered goods					0.00
Jaypee Enterprises		181.28			181.28
K.D Enterprises		500.00			500.00
Neel Aryan Infotech Pvt Ltd		67.69			67.69
Ramawat Infra Project Pvt Ltd		197.71			197.71
Sgb Infra Ltd		215.85			215.85
Shrey Associates		149.33			149.33
Abhitex International	1674.55				1674.55
Abhitex International Sec29	1358.44				1358.44
Aishwarya Healthcare	238.48				238.48
Ambesten Packagings	1.71				1.71
Arvind Ltd - Santej Plant	-44.46				-44.46
Arvind Ltd - Utility Naroda	124.42				124.42
Bajaj Textiles	-25.47				-25.47
Continental Home Furnishings	0.76				0.76
Cta Apparels Pvt Ltd	249.72				249.72
Dhruv Globals Limited	17.24				17.24
Haryana Texprint (Overseas) Ltd.	288.76				288.76
Indian Spire Oil Industries	315.76				315.76
Jindal Woollen Industries Ltd.	123.32				123.32
KBI Packaging Pvt Ltd	1.21				1.21
Mangalam Ventures Ltd	1.07				1.07



Muray Agarwal

Manish Vinyls Pvt Ltd	375.92				375.92
Nanak Chand Ajay Kumar Trading Co.	23.92				23.92
Orient Bell Limited	19.56				19.56
Parado Wheels Llp	159.55				159.55
Prasad International Pvt Ltd Unit 2	239.32				239.32
Race Eco Chain Ltd	4186.83				4186.83
Roquette India Private Limited	1223.04				1223.04
Scom	92.00				92.00
Sharika Life Science Limited	0.47				0.47
Shree Bankey Behari Lal Aromatics	144.54				144.54
Svam Tex Prints Private Limited	148.35				148.35
Warner Word Llp	141.40				141.40
(ii) Undisputed Trade Receivables - considered doubtful	0.00				0.00
(iii) Disputed Trade Receivables- considered goods	0.00				0.00
(iv) Undisputed Trade Receivables - considered doubtful	0.00				0.00
	11080.38	1311.86	0.00	0.00	12392.24

Trade Receivables Ageing Schedule - 31 March, 2021

(All amount in Rs. '000, unless otherwise stated)

PARTICULARS	OUTSTANDING FOR FOLLOWING PERIODS FROM DUE DATE OF PAYMENT				TOTAL
	LESS THAN 1 YEAR	1-2 YEARS	2-3 YEARS	MORE THAN 3 YEARS	
(i) Undisputed Trade receivables - considered goods					0.00
Jaypee Enterprises	181.28				0.00
K.D Enterprises	500.00				181.28
Neel Aryan Infotech Pvt Ltd	67.69				500.00
Ramawat Infra Project Pvt Ltd	197.71				67.69
Sgb Infra Ltd	215.85				197.71
					215.85



Mangayach & Co.

Shrey Associates	149.33				149.33
Lokesh Traders	137.44				137.44
Salasar Industries	50.00				50.00
Sky Lifestyle Products	339.00				339.00
	0.00				0.00
	0.00				0.00
(ii) Undisputed Trade Receivables - considered doubtful					0.00
(iii) Disputed Trade Receivables- considered goods					0.00
(iv) Undisputed Trade Receivables - considered doubtful					0.00
	1838.30	0.00	0.00	0.00	1838.30

FOR SHUBHSHREE BRICKS PRIVATE LIMITED

Anurag Agarwal

(ANURAG AGARWAL)

DIRECTOR

DIN - 03062155

Aastha Agarwal

(AASTHA AGARWAL)

DIRECTOR

DIN - 07172285



SHUBHSHREE BRICKS PRIVATE LIMITED

CIN - U26933RJ2013PTC042232

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
15	Cash and cash Equivalents		
	(a) Cash in hand		
	Cash in hand	486.23	17.58
	(b) Balances with banks		
	In current accounts	3024.55	129.60
	TOTAL CASH AND CASH EQUIVALENTS	3510.78	147.19

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
16	Short-term Loans and advances		
	(a) Loans To Related Party/Others		
	Loans Receivables considered good - Secured		
	Loans Receivables considered good - Unsecured	0.00	0.00
	(b) Advances	0.00	0.00
	TOTAL SHORT TERM LOANS & ADVANCES	0.00	0.00

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
17	Other Current Assets		
	(a) Security Deposits	0.00	0.00
	(b) TCS Receivable	22.67	0.00
	(c) GST Receivable	609.73	0.00
	(d) TDS Receivable	46.55	18.00
	TOTAL OTHER CURRENT ASSETS	678.96	18.00



FOR SHUBHSHREE BRICKS PRIVATE LIMITED

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(ANURAG AGARWAL)

DIRECTOR

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Aastha Agarwal

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DIRECTOR

DIN - 07172285

SHUBHSHREE BRICKS PRIVATE LIMITED

CIN - U26933RJ2013PTC042232

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
18	Revenue From Operations		
	(a) Sales of Products	79181.73	1349.45
	(b) Sales of Servies	0.00	500.00
	TOTAL REVENUE FROM OPERATION	79181.73	1849.45

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
19	Other income		
	(a) Interest Received	0.00	0.90
	(b) Other income	0.99	0.00
	TOTAL OTHER INCOME	0.99	0.90

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
20	Cost of materials consumed		
	Opening Stock	0.00	0.00
	Add:- Purchases	66883.89	1187.01
		66883.89	1187.01
	Less:- Closing Stock	0.00	0.00
	TOTAL COST OF MATERIAL CONSUMED	66883.89	1187.01



FOR SHUBHSHREE BRICKS PRIVATE LIMITED

Anurag Agarwal

(ANURAG AGARWAL)
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DIRECTOR
DIN - 07172285

SHUBHSHREE BRICKS PRIVATE LIMITED

CIN - U26933RJ2013PTC042232

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
21	Changes in inventories of Finished goods/WIP		
	<u>Inventory at the beginning of the year</u>		
	(a) Stock in trade		0.00
	(b) Work in Progress	0.00	0.00
	(c) Finished Good	1280.34	1280.34
	Total Inventory at the beginning of the Year	1280.34	1280.34
	<u>Inventory at the end of the year</u>		
	(a) Stock in trade		0.00
	(b) Work in Progress	0.00	0.00
	(c) Finished Good	810.80	1280.34
	Total Inventory at the end of the Year	810.80	1280.34
	TOTAL CHANGES IN INVENTORIES	469.55	0.00

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
22	Employee benefit expenses		
	(a) Salaries	1089.47	216.00
	(b) EPF Contribution	0.00	0.00
	(c) ESI Contribution	0.00	0.00
	(d) Staff & Labour Welfare	56.06	0.00
	TOTAL EMPLOYEE BENEFIT EXPENSES	1145.53	216.00

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
23	Finance costs		
	(a) Interest Exp	0.00	0.00
	(b) Bank Charges & Processing Fees	0.59	0.68
	TOTAL FINANCE COST	0.59	0.68



FOR SHUBHSHREE BRICKS PRIVATE LIMITED

Anurag Agarwal

(ANURAG AGARWAL)

DIRECTOR

DIN - 03062155

Aastha Agarwal

(AASTHA AGARWAL)

DIRECTOR

DIN - 07172285

SHUBHSHREE BRICKS PRIVATE LIMITED

CIN - U26933RJ2013PTC042232

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
24	Depreciation and Amortisation		
	(a) Depreciation	47.97	37.74
	TOTAL DEPRECIATION AND AMORTISATION	47.97	37.74

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
25	Other Expenses		
	Indirect Expenses		
	(a) Audit Fees	30.00	10.00
	(b) Electricity Expenses	0.00	0.00
	(c) Accounting charges	0.00	0.00
	(d) Misc. Expense	0.00	0.00
	(e) Other Expenses	7231.32	327.99
	TOTAL OTHER EXPENSES	7261.32	337.99



FOR SHUBHSHREE BRICKS PRIVATE LIMITED

Anurag Agarwal

(ANURAG AGARWAL)

DIRECTOR

DIN - 03062155

Aastha Agarwal

(AASTHA AGARWAL)

DIRECTOR

DIN - 07172285

SHUBHSHREE BRICKS PRIVATE LIMITED

CIN - U26933RJ2013PTC042232

Notes to Financial Statements for the year ended 31st March, 2022

S.No.

(i) Title deeds of Immovable Properties not held in name of the Company The company shall provide the details of all the immovable properties (other than properties where the Company is the lessee and the lease agreements are duly executed in favour of the lessee) whose title deeds are not held in the name of the company in following format and where such immovable property is jointly held with others, details are required to be given to the extent of the company's share.

S.No.	Relevant Line Item in the Balance Sheet	Description of item of property	Gross Carrying Value	Title deeds held in the name of company	Whether title deed holder is a promoter, director or relative of promoter*/director or employee of promoter/director	Reason for not being held in the name of the company	Response
		Land Building Others	N.A.	N.A.	N.A.	N.A.	NIL NIL NIL

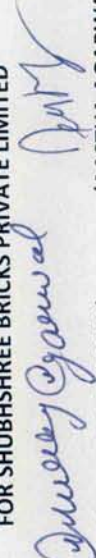
(ii) Where the Company has revalued its Property, Plant and Equipment (including Right-of-Use Assets), the company shall disclose as to whether the revaluation is based on the valuation by a registered valuer as defined under rule 2 of Companies (Registered Valuers and Valuation) Rules, 2017.

(iii) The following disclosures shall be made where Loans or Advances in the nature of loans are granted to promoters, directors, KMPs and the related parties (as defined under Companies Act, 2013), either severally or jointly with any other person, that are:

- (a) repayable on demand; or
(b) without specifying any terms or period of repayment:

Type of Borrower	Amount of loan or advance in the nature of loan outstanding	Percentage of the total Loans and advances in the nature of loans
Promoter Directors KMPs Related parties	N.A.	N.A.



FOR SHUBHSHREE BRICKS PRIVATE LIMITED

 (ANURAG AGARWAL)
 DIRECTOR
 DIN - 03062155

(AASTHA AGARWAL)
 DIRECTOR
 DIN - 07172285

SHUBHSHREE BRICKS PRIVATE LIMITED

CIN - U26933RJ2013PTC042232

(iv) Capital-work-in progress (CWIP)

(a) Ageing Schedule
CWIP Ageing Schedule

(All amount in Rs. '000, unless otherwise stated)

CWIP	Amount in CWIP for a period of				Total
	Less Than 1 year	1-2 years	2-3 years	More than 3 years	
Projects in progress	-	-	-	-	-
Projects temporarily suspended	NIL	NIL	NIL	NIL	NIL

(b) For capital-work-in progress, whose completion is overdue or has exceeded its cost compared to its original plan, following CWIP

(All amount in Rs. '000, unless otherwise stated)

CWIP	Amount in CWIP for a period of				Total
	Less Than 1 year	1-2 years	2-3 years	More than 3 years	
Projects 1	-	-	-	-	-
Projects 2	NIL	NIL	NIL	NIL	NIL



FOR SHUBHSHREE BRICKS PRIVATE LIMITED

Anurag Agarwal (ANURAG AGARWAL) DIRECTOR
Aastha Agarwal (AASTHA AGARWAL) DIRECTOR

DIN - 03062155 DIN - 07172285

SHUBHSHREE BRICKS PRIVATE LIMITED

CIN - U26933RJ2013PTC042232

(v) Intangible assets under development

(a) Ageing Schedule

Intangible assets under development Ageing Schedule

	Amount in Intangible assets under development for a period of				Total
	Less Than 1 year	1-2 years	2-3 years	More than 3 years	
Projects in progress	-	-	-	-	-
Projects temporarily suspended	-	-	-	-	-
	NIL	NIL	NIL	NIL	NIL

(b)

For intangible asset under development, whose completion is overdue or has exceeded its cost compared to its original plan, following CWIP completion schedule shall be given

	Amount in Intangible assets under development for a period of			Total
	Less Than 1 year	1-2 years	2-3 years	
Projects 1	-	-	-	-
Projects 2	-	-	-	-
	NIL	NIL	NIL	NIL



FOR SHUBHSHREE BRICKS PRIVATE LIMITED

Anurag Agarwal (ANURAG AGARWAL) (AASTHA AGARWAL)
DIRECTOR DIRECTOR
DIN - 03062155 DIN - 07172285

SHUBHSHREE BRICKS PRIVATE LIMITED

CIN - U26933RJ2013PTC042232

(vi) Details of Benami Property held

S.No.	Particulars	Comments
(a)	Details of such property	-
(b)	Amount thereof	-
(c)	Details of Beneficiaries	-
(d)	If Property is in the books, then reference to the item in the balancesheet	-
(e)	If Property is in the books, then the fact shall be stated	-
(f)	Where there are proceedings against the company under this law as an abettor	-
(g)	Nature of proceedings, status of same and company's view on same.	-
		NIL

(vii) where the Company has borrowings from banks or financial institutions on the basis of security of current assets, it shall disclose the following

(a)	whether quarterly returns or statements of current assets filed by the Company with banks or financial institutions are in agreement with the books of accounts.	
(b)	if not, summary of reconciliation and reasons of material discrepancies, if any to be adequately disclosed.	NA

(viii) Where a company is a declared wilful defaulter by any bank or financial Institution or other lender, following details shall be given:

(a)	Date of declaration as wilful defaulter,	
(b)	Details of defaults (amount and nature of defaults),	NIL



FOR SHUBHSHREE BRICKS PRIVATE LIMITED
Anurag Agarwal (ANURAG AGARWAL) DIRECTOR
 (AASTHA AGARWAL) DIRECTOR
 DIN - 03062155
 DIN - 07172285

SHUBHSHREE BRICKS PRIVATE LIMITED

CIN - U26933RJ2013PTC042232

(ix) Relationship with struck off Companies

Where the company has any transactions with companies struck off under section 248 of the Companies Act, 2013 or section 560 of Companies Act, 1956,

S.No.	Name of Struck off Company	Nature of transactions with struck-off Company	Balance outstanding	Relationship with the Struck off company, if any, to be disclosed
-	-	Investments in securities		-
-	-	Receivables		-
-	-	Payables		-
-	-	Shares held by struck off Company	NIL	-
-	-	Other outstanding balances (to be		-
-	-			-

(x) Registration of charges or satisfaction with Registrar of Companies (ROC)

Where any charges or satisfaction yet to be registered with ROC beyond the statutory period, details and reasons thereof shall be disclosed.

N.A


(xi) Compliance with number of layers of companies

Where the company has not complied with the number of layers prescribed under clause (87) of section 2 of the Act read with the Companies (Restriction on number of Layers) Rules, 2017, the name and CIN of the companies beyond the specified layers and the relationship or extent of holding of the company in such downstream companies shall be disclosed.

N.A



FOR SHUBHSHREE BRICKS PRIVATE LIMITED


 (ANURAG AGARWAL)
 DIRECTOR
 DIN - 03062155


 (AASTHA AGARWAL)
 DIRECTOR
 DIN - 07172285

SHUBHSHREE BRICKS PRIVATE LIMITED

CIN - U26933RJ2013PTC042232

Ratios	FY 2021-22	FY 2020-21	Change	Explanation
Current Ratio (in times)	1.37	2.96	(53.71)	Due to increase in current liability current ratio decreased.
Debt-Equity Ratio (in times)	3.84	(3.10)	(224.00)	Due to increase in net worth debt equity ratio improved.
Debt-Service Coverage Ratio	-	-	-	Average Equity is negative
Return on Equity Ratio (in times)	-	-	-	Average Equity is negative
Inventory Turnover Ratio (in times)	75.73	1.44	5,142.71	Due to better management of inventory, inventory turnover ratio improved.
Trade Receivable Turnover Ratio (in times)	11.13	1.13	889.10	Due to better management of receivables, receivables turnover ratio improved.
Trade Payable Turnover Ratio (in times)	14.71	4.52	225.47	Due to better management of payable, trade payable ratio improved.
Net Capital Turnover Ratio (in times)	16.82	0.85	1,878.38	Due to better utilization of working capital limit, net capital turnover ratio improved
Net Profit Ratio (in %)	3.64%	7.37%	-50.62%	During the year operation of the company increased due to this net profit ratio decreased
Return On Capital Employed	54.84%	2.12%	2482.76%	Due to increase in profit
Return on Investment	-	-	-	

(xii)



Praveen Chandra

SHUBHSHREE BRICKS PRIVATE LIMITED

CIN - U26933RJ2013PTC042232

(xiii) Compliance with approved Scheme(s) of Arrangements

Where any Scheme of Arrangements has been approved by the Competent Authority in terms of sections 230 to 237 of the Companies Act, 2013, the Company shall disclose that the effect of such Scheme of Arrangements have been accounted for in the books of account of the Company 'in accordance with the Scheme' and 'in accordance with accounting standards' and deviation in this regard shall be explained.	NA
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(xiv) Utilisation of Borrowed funds and share premium:

(A) Where company has advanced or loaned or invested funds (either borrowed funds or share premium or any other sources or kind of funds) to any other person(s) or entity(ies), including foreign entities (Intermediaries) with the understanding (whether recorded in writing or otherwise) that the Intermediary shall	
(i) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company (Ultimate Beneficiaries) or	NA
(ii) provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries;	NA
(B) Where a company has received any fund from any person(s) or entity(ies), including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the company shall	
(i) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party (Ultimate Beneficiaries) or	NA
(ii) provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries, the company shall disclose the following:-	NA

The company shall disclose the following:-

- (I) date and amount of fund advanced or loaned or invested in Intermediaries with complete details of each Intermediary.
- (II) date and amount of fund further advanced or loaned or invested by such Intermediaries to other intermediaries or Ultimate Beneficiaries alongwith complete details of the ultimate beneficiaries.
- (III) date and amount of guarantee, security or the like provided to or on behalf of the Ultimate Beneficiaries
- (IV) declaration that relevant provisions of the Foreign Exchange Management Act, 1999 (42 of 1999) and Companies Act has been complied with for such transactions and the transactions are not violative of the Prevention of Money-Laundering act, 2002 (15 of 2003).;



FOR SHUBHSHREE BRICKS PRIVATE LIMITED

Anurag Agarwal
(ANURAG AGARWAL)

DIRECTOR

DIN - 03062155

Aastha Agarwal
(AASTHA AGARWAL)

DIRECTOR

DIN - 07172285

SHUBHSHREE BRICKS PRIVATE LIMITED

CIN - U26933RJ2013PTC042232

LIST	PARTICULARS	31 MARCH 2022
	UNSECURED LOAN	
	Aastha Agarwal	425.00
	Anurag Agarwal	3436.64
	Mohani Jain	1020.19
	TOTAL UNSECURED LOAN	4881.83

LIST	PARTICULARS	31 MARCH 2022
	OTHER EXPENSES	
	Frieght Expenses	6419.82
	Office Expenses	1.65
	Conveyance Expenses	37.97
	Reparing Charges	91.44
	Commission Exp	67.56
	Printing & Staionery Exp	13.89
	Tour & Travelling	212.77
	Business Promotion Expenses	10.45
	Diesal Exp	9.69
	Discount Exp	5.31
	GCV Deduction Exp	4.60
	Holding Charges	32.20
	Lab Testing Charges	19.30
	Loding & Unloding Exp	304.68
	TOTAL OTHER EXPENSES	7231.32

LIST	PARTICULARS	31 MARCH 2022
	SALARY PAYABLE	
	Vaib Ji	225.50
	Aastha Agarwal (Salary)	200.00
	Anil Kumar	25.59
	Jitendra Kumawat	14.52
	Laxmi Kant Pareek	54.18
	Pramod Sharma (Impress)	55.26
	Suman Kanwar	200.00
	Salary Payable	176.00
	TOTAL SALARY PAYABLE	951.05

LIST	PARTICULARS	31 MARCH 2022
	DUTIES AND TAXES PAYABLE	
	GST	1057.83
	TDS	19.25
	TOTAL DUTIES AND TAXES PAYABLE	1077.08

Anurag Agarwal

Anurag

LIST	PARTICULARS	31 MARCH 2022
	EXPENSES PAYABLE	
	Affriya Goods Tpt.Co	15.29
	Ganpati Raod Lines	119.81
	Gaurav Road Lines	19.65
	Global Express Transport Company	165.92
	Jyoti Golden Transport	58.85
	Laxmi Transport Company	81.54
	Neha Transport Company	96.78
	Pooja Roadlines	40.62
	Shree Charbhuj Transport	4.00
	Shree Radhe Road Lines	15.00
	Vijay Courier Services	27.30
	Anurag Agarwal (Expenses)	285.51
	Audit Fee Payable	123.81
	Impressive Star Softwares Pvt Ltd	39.88
	Krishnam	53.40
	Suncity Enterpsies	11.80
	Tcs Infortech	0.41
	Triveni Falseceilings	22.51
	TOTAL EXPENSES PAYABLE	1182.09



Anurag Agarwal

Asst

B. Notes to Accounts:

- I. Contingent liabilities not provided for - NIL
- II. Estimated amount of contracts remaining to be executed on Capital Account and not provided for - Rs-NIL

III. Payment to Auditors

(All amount in Rs. '000, unless otherwise stated)

Particulars	31-03-2022	31-03-2021(Rs.)
As auditor	30.00	10.00
In any other manner		
Total	30.00	10.00

IV. Related Party Transactions (A.S. 18)**A. Relationship -**

Relationship	Name of Related party
Key Managerial Personnel (Directors)	1. Anurag Agarwal
	2. Aastha Agarwal

B. Transaction with Related Party -

(All amount in Rs. '000, unless otherwise stated)

Nature of Transaction	Description of Relationship	March 31, 2022 O/S	March 31, 2021 O/S
Unsecured Loan	Anurag Agarwal	3436.64	3536.64
Unsecured Loan	Aastha Agarwal	425.00	425.00

V. Deferred Tax:

In view of the Accounting Standard 22 issued by The Institute of Chartered Accountants of India, the significant component and classification of deferred tax liability/asset on account of timing difference comprises of the following:

Anurag Agarwal

Aastha



SHUBHSHREE BRICKS PRIVATE LIMITED

CIN – U26933RJ2013PTC042232

Registered Address – A-117, MANU PATH SHIV MARG, SHYAM NAGAR JAIPUR-302019

(All amount in Rs. '000, unless otherwise stated)

Particulars	31-03-2022
Difference between Depreciation as per Companies Act, 2013 and Income Tax Act, 1961	73.40
Deferred Tax Asset/(Liability)	18.47

VI. Earnings per Share (EPS) are calculated as under:

(All amount in Rs. '000, unless otherwise stated)

Particulars		31-03-2022	31-03-2021
Net Profit after Tax	Rs.	2880.79	136.26
Weighted average number of Equity Shares	Nos.	10.00	10.00
Basic & Diluted Earning per share	Rs.	288.08	13.63

VII. Balance of Debtors, Creditors & Other Parties are subject to Confirmation.

VIII. No Provision for Gratuity has been made & the same will be recorded on actual payment basis.

IX. The Company has provided the effect of Accounting Standard 22- Taxes on Income.

As per our report of even date
FOR G.L.DANGAYACH & CO.
CHARTERED ACCOUNTANTS

G

(G.L.DANGAYACH)
PARTNER

M.NO. - 017368

PLACE - JAIPUR

DATE- 02.09.2022

UDIN - 22017368AUFMMP2759



In witness & Confirmation of facts
FOR & ON BEHALF OF BOARD OF DIRECTORS
FOR SHUBHSHREE BRICKS PRIVATE LIMITED

Anurag Agarwal

(ANURAG AGARWAL)
DIRECTOR
DIN- 03062155

Aastha Agarwal

(AASTHA AGARWAL)
DIRECTOR
DIN- 07172285

Aastha

SHUBHSHREE BRICKS PRIVATE LIMITED

F.Y.2021-22

Note-26

Notes Forming part of the financial statements as at and for the year ended on 31st March, 2022

A(1). STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

a. Basis of accounting and preparation of financial statements

The financial statements of the company have been prepared under the historical cost convention on the accrual basis of accounting and are in accordance with the Generally Accepted Accounting Principles as adopted consistently unless explicitly stated otherwise. The financial statements are presented in Indian Rupees.

b. Use of Estimates

The preparation of financial statements are in conformity with Indian GAAP requires management to make estimates and assumptions that effect the reported amounts of assets and liabilities and disclosure of contingent liabilities on the date of the financial statements and reported amounts of revenues and expenses for the year.

c. Inventories

Inventories are valued at cost.

d. Extraordinary Items

The extra-ordinary items are income or expenses that arise from events or transactions that are clearly distinct from the ordinary activities of the enterprise and therefore not expected to recur frequently or regularly. The profit or loss from extraordinary items has been disclosed separately in the statement of profit and loss.

e. Revenue Recognition

i) Sale of Goods:

Revenue is recognized only when it is probable that the economic benefits will flow to the company and revenue can be reliably measured. Revenue from operations includes sale of goods, services, freight and insurance and are net of sales tax/ VAT wherever applicable.

f. Segmental Reporting

There are no reportable segments of business as defined under the Accounting standard 17 issued by Institute of Chartered Accountants of India.

g. Earnings per share

Basic/ diluted earnings per share is computed by dividing the profit / (loss) after tax (including the post-tax effect of extraordinary items, if any) and after reducing the dividend obligation (including dividend distribution tax) on preference shares by the weighted average number of equity shares outstanding during the year.

h. Taxes on income

The tax expense is the aggregate of current year tax and deferred tax charged or credited to the profit and loss statement for the year.

Anurag Gargwal
Hasthy



- i) Current tax is the provision made for income tax liability on the profits for the year in accordance with the applicable tax laws.
- ii) Deferred tax is recognized on timing differences, being the difference resulting from the recognition of items in the financial statements and in estimating its current income tax provisions.
- iii) Deferred tax liability is measured using the tax rates and the tax laws that have been enacted or substantially enacted at the balance sheet date.

i. Provisions, contingent liabilities and contingent assets.

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. Contingent liabilities are not recognized but are disclosed in the notes. Contingent assets are neither recognized nor disclosed in the financial statements.

j. Impairment of Assets

The objective of AS-28 is to ensure that the assets of an organization are carried at no more than its recoverable amounts. If the carrying amounts exceed the recoverable amount, then "loss on impairment of assets" needs to be recognized in the books. There are no losses from impairment of assets to be recognized in the financial statements.

k. Pending Litigations

There are no pending litigations against the company hence there is no impact on the financial statements.

l. Other Disclosures

- i) Figures of previous year have been rearranged and regrouped wherever found necessary.
- ii) In the opinion of board of directors of the company the current assets and loans and advances have a value on realization in the ordinary course of the business approximately the amount at which they are stated.
- iii) The balance of banks, trade receivables, trade payables, short term and long term advances, short term and long term borrowings are subject to confirmation and reconciliations from respective parties.
- iv) In absence of necessary information with the company relating to the registration status of suppliers under the micro, small and medium enterprises development act, 2006, the information required under the said act could not be complied and disclosed.

For and on behalf of the board
For Shubhshree Bricks Private Limited

Anurag Agarwal
Aastha Agarwal

[Anurag Agarwal] [Aastha Agarwal]

Director

DIN : 0306155

Date:- 02.09.2022

Place: Jaipur



Director

DIN : 07172285

As per our report of even date

For G.L. Dangayach & Co.
Chartered Accountants

C

[G.L. Dangayach, C.A.]

Partner, M.N. 017368

FRN : 001582C