

HIRA PANNA CONSTRUCTION PRIVATE LIMITED

Balance Sheet as at March 31, 2020

Particulars	Note No.	Year Ended On 31, 2020 (₹)	March	Year Ended On 31, 2019 (₹)	March
EQUITY AND LIABILITIES					
I. SHAREHOLDERS' FUNDS					
a. Share Capital	2	3,72,000.00		3,72,000.00	
b. Reserves and Surplus	3	1,21,17,750.68		89,11,288.10	
			1,24,89,750.68		92,83,288.10
II. SHARE APPLICATION MONEY					
			0.00		0.00
III. NON-CURRENT LIABILITIES					
a. Long-term borrowings	4	3,50,17,178.00		3,21,25,550.00	
b. Deferred tax liabilities (Net)	5	0.00		0.00	
c. Other Non Current Liabilities	6	85,50,000.00		95,50,000.00	
			4,35,67,176.00		4,16,75,550.00
IV. CURRENT LIABILITIES					
a. Short Term Borrowings	7	0.00		0.00	
b. Trade payables <small>(dues to Micro Enterprises & Small Enterprises: Nil)</small>	8	5,31,540.00		0.00	
c. Other current liabilities	9	1,36,459.00		89,000.00	
d. Short-term provisions	10	72,000.00		36,000.00	
			7,39,999.00		1,25,000.00
TOTAL			5,67,96,925.68		5,10,83,838.10
ASSETS					
V. NON-CURRENT ASSETS					
a. Fixed Assets	11				
- Tangible assets		2,23,36,399.00		2,23,81,029.00	
- Intangible assets		0.00		0.00	
- Capital-Work-In-Progress		53,46,600.00		0.00	
		2,76,82,999.00		2,23,81,029.00	
b. Non-current Investments (At Cost)	12	86,34,002.58		1,55,80,846.02	
c. Long-term loans and advances	13	12,01,000.00		12,01,000.00	
d. Other non-current assets	14	1,49,58,970.00		87,97,740.00	
			5,24,76,971.58		4,79,60,615.02
VI. CURRENT ASSETS					
a. Inventories	15	2,18,617.38		4,28,000.00	
b. Trade Receivables	16	15,03,037.50		0.00	
c. Cash and cash equivalents	17	25,98,299.22		26,95,223.08	
d. Short-term loans and advances	18	0.00		0.00	
e. Other current assets	19	0.00		0.00	
			43,19,954.10		31,23,223.08
TOTAL			5,67,96,925.68		5,10,83,838.10

Significant Accounting Policies and Notes to Accounts forming part of the financial statements

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In terms of our Report of even date

For M Mittal T C Jain & Co.
F.R.N. - 008735C

Chartered Accountants

(Fara Chand)

Partner

Membership No. 078015

Date: 07th December, 2020

Place: Patna

For, Hira Panna Construction Pvt. Ltd.

Sharad Keshri

Mg. Director

[DIN: 756875]

Shekhar Keshri

Director

[DIN: 756850]