

# HIRA PANNA CONSTRUCTION PRIVATE LIMITED

Balance Sheet as at March 31, 2021

Particulars	Note No.	Year Ended On 31, 2021 (₹)	March	Year Ended On 31, 2020 (₹)	March
<b>EQUITY AND LIABILITIES</b>					
<b>I. SHAREHOLDERS' FUNDS</b>					
a. Share Capital	2	3,72,000.00		3,72,000.00	
b. Reserves and Surplus	3	1,27,93,518.69		1,21,17,750.68	
			<b>1,31,65,518.69</b>		<b>1,24,89,750.68</b>
<b>II. SHARE APPLICATION MONEY</b>			<b>0.00</b>		<b>0.00</b>
<b>III. NON-CURRENT LIABILITIES</b>					
a. Long-term borrowings	4	4,04,82,800.00		3,50,17,176.00	
b. Deferred tax liabilities (Net)	5	0.00		0.00	
c. Other Non Current Liabilities	6	85,50,000.00		85,50,000.00	
			<b>4,90,32,800.00</b>		<b>4,35,67,176.00</b>
<b>IV. CURRENT LIABILITIES</b>					
a. Short Term Borrowings	7	0.00		0.00	
b. Trade payables <small>(dues to Micro Enterprises &amp; Small Enterprises: Nil)</small>	8	0.00		5,31,540.00	
c. Other current liabilities	9	1,12,300.00		1,36,459.00	
d. Short-term provisions	10	37,000.00		72,000.00	
			<b>1,49,300.00</b>		<b>7,39,999.00</b>
<b>TOTAL</b>			<b>6,23,47,618.69</b>		<b>5,67,96,925.68</b>
<b>ASSETS</b>					
<b>V. NON-CURRENT ASSETS</b>					
a. Fixed Assets	11				
- Tangible assets		2,23,36,399.00		2,76,82,999.00	
- Intangible assets		0.00		0.00	
- Capital-Work-In-Progress		0.00		0.00	
		<b>2,23,36,399.00</b>		<b>2,76,82,999.00</b>	
b. Non-current Investments (At Cost)	12	88,82,918.85		86,34,002.58	
c. Long-term loans and advances	13	0.00		0.00	
d. Other non-current assets	14	1,70,79,343.00		1,61,59,970.00	
			<b>4,82,98,660.85</b>		<b>5,24,76,971.58</b>
<b>VI. CURRENT ASSETS</b>					
a. Inventories	15	1,64,310.52		2,18,617.38	
b. Trade Receivables	16	15,06,462.00		15,03,037.50	
c. Cash and cash equivalents	17	21,20,065.32		25,98,299.22	
d. Short-term loans and advances	18	1,02,38,460.00		0.00	
e. Other current assets	19	19,660.00		0.00	
			<b>1,40,48,957.84</b>		<b>43,19,954.10</b>
<b>TOTAL</b>			<b>6,23,47,618.69</b>		<b>5,67,96,925.68</b>

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

1

In terms of our Report of even date

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

Chartered Accountants

(Tara Chand)

Partner UDIN: 21078015AAAAAN4416

Membership No. 078015

Date: 06th November, 2021

Place: Patna

For, Hira Panna Construction Pvt. Ltd.

*(Signature)*

Director

Sharad Keshri

Director

[DIN: 756875]

For, Hira Panna Construction Pvt. Ltd.

*(Signature)*

Director

Shekhar Keshri

Director

[DIN: 756850]

