## HIRA PANNA CONSTRUCTION PRIVATE LIMITED [CIN: U45200BR2000PTC009172] Balance Sheet as at March 31, 2022

2.1				(Rs. In Hundreds)			
•	Particulars		Note No.	Year Ended On March 31, 2022		Year Ended On March 31, 2021	
QUI	TY AND	DLIABILITIES			1, 2022	march St,	2021
I.	SHA	REHOLDERS' FUNDS				5 - t <u>c</u> 1	
	а.	Share Capital	2	3,720.00		3,720.00	•
	b.	Reserves and Surplus	3	1,50;467.52		1,27,935.19	
					1,54,187.52		1,31,655.19
II.	SHAI	RE APPLICATION MONEY			0.00		0.00
						11 - A.	
m.	NON	CURRENT LIABILITIES					
	a.	Long-term borrowings	4	4,37,995.50	d.	4,04,828.00	
	b.	Deferred tax liabilities (Net)	5	0.00		0.00	
	° C.	Other Non Current Liabilities	6	0.00	<i>C</i>	85,500.00	
					4,37,995.50		4,90,328.00
IV.		RENT LIABILITIES					
	a.	Short Term Borrowings	7	0.00		0.00	
	b.	Trade payables Micro Enterprises & Small Enterprises: Nil)	8	0.00		0.00	
			1 1		1		•
	C.	Other current liabilities	9	3,965.00		1,123.00	
	d.	Short-term provisions	10	510.00		370.00	4 402 00
				n - 4 A	4,475.00	~	1,493.00
		TOTAL			5,96,658.02		6,23,476.19
SET	S						
v.	NON-0	URRENT ASSETS					
	a.	Property Plant & Equigment and intang	hible assets	ж. С			
		- Property Plant & Equiqment	11	2,23,363.99		2,23,363.99	
		- Intangible assets		0.00		0.00	, c
		- Capital-Work-In-Progress		0.00		0.00	
			1	2,23,363.99		2,23,363.99	
	b.	Non-current Investments (At Cost)	12	73,884.01		88,829.19	
	. C.	Long-term loans and advances	13	0.00		0.00	
	. U. d.	Other non-current assets	14	55,215.00		1,70,793.43	
	ч.				3,52,463.00		4,82,986.0
ı.	CURRE	I ENT ASSETS			-,,		
. [		Inventories	15	2,02,490.22		1,643.11	
	a. b.	Trade Receivables	16	17.00		15,064.62	1
	D. С.	Cash and cash equivalents	17	14,343.45		21,200.65	
		Short-term loans and advances	18	22,503.89		1,02,384.60	1
	-	Other current assets	10	4,840.46		196.60	
	e.	Other current assets		4,040.40	2,44,195.02		1,40,489
					£, <del>,</del> 133.02		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		TOTAL			5,96,658.02		6,23,476
		ent liabilities and commitments	20	a.	0.00		0.00
	Jonange		I - I				

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

In terms of our Report of even date

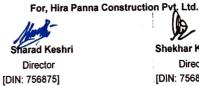
For Salarpuria Jajodia & Co. F.R.N. - 001862C

Chartered Accountants í

~ (Tara Chand) Partner UDIN: 22078015BCLQMV8115

Membership No. 078015 Date: 09th September, 2022

Place: Patna



Shekhar Keshri Director [DIN: 756850]

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