

**HIRA PANNA CONSTRUCTION PRIVATE LIMITED**

[CIN : U45200BR2000PTC009172]

**Balance Sheet as at March 31, 2022**

(Rs. In Hundreds)

Particulars		Note No.	Year Ended On March 31, 2022	Year Ended On March 31, 2021
<b>EQUITY AND LIABILITIES</b>				
<b>I. SHAREHOLDERS' FUNDS</b>				
a.	Share Capital	2	3,720.00	3,720.00
b.	Reserves and Surplus	3	1,50,467.52	1,27,935.19
			<b>1,54,187.52</b>	<b>1,31,655.19</b>
			<b>0.00</b>	<b>0.00</b>
<b>II. SHARE APPLICATION MONEY</b>				
<b>III. NON-CURRENT LIABILITIES</b>				
a.	Long-term borrowings	4	4,37,995.50	4,04,828.00
b.	Deferred tax liabilities (Net)	5	0.00	0.00
c.	Other Non Current Liabilities	6	0.00	85,500.00
			<b>4,37,995.50</b>	<b>4,90,328.00</b>
<b>IV. CURRENT LIABILITIES</b>				
a.	Short Term Borrowings	7	0.00	0.00
b.	Trade payables (dues to Micro Enterprises & Small Enterprises: Nil)	8	0.00	0.00
c.	Other current liabilities	9	3,965.00	1,123.00
d.	Short-term provisions	10	510.00	370.00
			<b>4,475.00</b>	<b>1,493.00</b>
<b>TOTAL</b>			<b>5,96,658.02</b>	<b>6,23,476.19</b>
<b>ASSETS</b>				
<b>V. NON-CURRENT ASSETS</b>				
a.	Property Plant & Equipment and intangible assets			
	- Property Plant & Equipment	11	2,23,363.99	2,23,363.99
	- Intangible assets		0.00	0.00
	- Capital-Work-In-Progress		0.00	0.00
			<b>2,23,363.99</b>	<b>2,23,363.99</b>
b.	Non-current Investments (At Cost)	12	73,884.01	88,829.19
c.	Long-term loans and advances	13	0.00	0.00
d.	Other non-current assets	14	55,215.00	1,70,793.43
			<b>3,52,463.00</b>	<b>4,82,986.61</b>
<b>VI. CURRENT ASSETS</b>				
a.	Inventories	15	2,02,490.22	1,643.11
b.	Trade Receivables	16	17.00	15,064.62
c.	Cash and cash equivalents	17	14,343.45	21,200.65
d.	Short-term loans and advances	18	22,503.89	1,02,384.60
e.	Other current assets	19	4,840.46	196.60
			<b>2,44,195.02</b>	<b>1,40,489.58</b>
<b>TOTAL</b>			<b>5,96,658.02</b>	<b>6,23,476.19</b>
<i>Contingent liabilities and commitments</i>			<b>0.00</b>	<b>0.00</b>

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

Chartered Accountants

(Tara Chand)

Partner UDIN: 22078015BCLQMV8115

Membership No. 078015

Date: 09th September, 2022

Place: Patna

For, Hira Panna Construction Pvt. Ltd.

Sharad Keshri

Director

[DIN: 756875]

Shekhar Keshri

Director

[DIN: 756850]

