HEJAL HOMES (OPC) PRIVATE LIMITED (F.Y. 2021-2022)
Ground Floor, Maa Jagdamba Complex, H. No. WM-020-0166, Ward No. 27, Balua Tal, Motihari, Near Over Bridge, East Champaran-845401
CIN : U45209BR2021OPC051302

Balance Sheet as at 31st March 2022

₹ in rupees

Particulars	Note No.	As at 31st March 2022	As at 31st March 2021
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital		1,00,000.00	
Reserves and surplus		(23,18,381.17)	
Money received against share warrants			
		(22,18,381.17)	
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings			
Deferred tax liabilities (Net)			
Other long term liabilities			
Long-term provisions			
Current liabilities			
Short-term borrowings			
Trade payables			
(A) Micro enterprises and small enterprises			
(B) Others			
Other current liabilities		27,08,002.00	
Short-term provisions			
		27,08,002.00	
TOTAL		**4,89,620.83**	
ASSETS			
Non-current assets			
Property,Plant and Equipment and Intangible assets			
Property,Plant and Equipment		33,647.00	
Intangible assets			
Capital work-in-Progress			
Intangible assets under development			
Non-current investments			
Deferred tax assets (net)			
Long-term loans and advances			
Other non-current assets			
		33,647.00	
Current assets			
Current investments			
Inventories			
Trade receivables		1,33,919.83	
Cash and cash equivalents		3,22,054.00	
Short-term loans and advances			
Other current assets			
		4,55,973.83	
TOTAL		**4,89,620.83**	

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For N K BHAGAT & CO
Chartered Accountant
(FRN: 0036553N)

Navneet Kumar

Navneet Kumar
Proprietor
Membership No.: 556449
Place: Motihari
Date: 29/09/2022

N K BHAGAT & CO FRN 036553N CHARTERED ACCOUNTANT

For and on behalf of the Board of Directors

MANISH KUMAR SONI
Managing Director
DIN: 07631208