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

(F.Y. 2022-2023)

Balance Sheet as at 31st March 2023

₹ in rupees

Particulars	Note No.	As at 31st March 2023	As at 31st March 2022
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	1,00,000.00	1,00,000.00
Reserves and surplus	2	(22,81,725.54)	(23,18,381.17)
Money received against share warrants			
Share application money pending allotment		**(21,81,725.54)**	**(22,18,381.17)**
Non-current liabilities			
Long-term borrowings			
Deferred tax liabilities (Net)			
Other long term liabilities			
Long-term provisions	3		
Current liabilities			
Short-term borrowings			
Trade payables	4	15,54,948.00	
(A) Micro enterprises and small enterprises	5		
(B) Others			
Other current liabilities		5,47,708.70	
Short-term provisions	6	37,69,641.00	27,08,002.00
	3	38,950.00	
TOTAL		**59,11,247.70**	**27,08,002.00**
ASSETS		**37,29,522.16**	**4,89,620.83**
Non-current assets			
Property,Plant and Equipment and Intangible assets	7		
Property,Plant and Equipment		34,187.00	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	8		
Other non-current assets			
		34,187.00	**33,647.00**
Current assets			
Current investments			
Inventories			
Trade receivables			
Cash and cash equivalents	9	4,31,473.16	1,33,919.83
Short-term loans and advances	8	32,63,862.00	3,22,054.00
Other current assets			
		36,95,335.16	**4,55,973.83**
TOTAL		**37,29,522.16**	**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
Proprietor
Membership No.: 556449
Place: Motihari
Date: 30/08/2023
UDIN : 23556449BGVVPH1000

N K BHAGAT & Co FRN 036553N CHARTERED ACCOUNTANT

For and on behalf of the Board of Directors

MANISH KUMAR SONI
Managing Director
DIN: 07631208