HEJAL HOMES (OPC) PRIVATE LIMITED (F.Y. 2023-2024)
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 2024 ₹ in rupees

Particulars	Note No.	As at 31st March 2024	As at 31st March 2023
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	1,00,000.00	1,00,000.00
Reserves and surplus	2	(58,49,483.08)	(22,81,725.54)
Money received against share warrants			
		(57,49,483.08)	**(21,81,725.54)**
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings			
Deferred tax liabilities (Net)			
Other long term liabilities			
Long-term provisions	3		
Current liabilities			
Short-term borrowings	4	35,81,949.00	15,54,948.00
Trade payables			
(A) Micro enterprises and small enterprises			
(B) Others			
Other current liabilities	6	53,41,136.70	46,69,418.70
Short-term provisions	3	36,000.00	38,950.00
		89,59,085.70	**62,63,316.70**
TOTAL		**32,09,602.62**	**40,81,591.16**
ASSETS			
Non-current assets			
Property,Plant and Equipment and Intangible assets	7		
Property,Plant and Equipment		48,925.00	34,187.00
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	8		
		48,925.00	**34,187.00**
Current assets			
Current investments			
Inventories	9	3,28,937.00	3,52,069.00
Trade receivables		1,97,291.62	4,31,473.16
Cash and cash equivalents	10	26,34,449.00	32,63,862.00
Short-term loans and advances			
Other current assets			
		31,60,677.62	**40,47,404.16**
TOTAL		**32,09,602.62**	**40,81,591.16**

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
UDIN : 24556449BKDAJZ8165
Place: Motihari
Date: 30/08/2024

N K BHAGAT & CO FRN 036553N CHARTERED ACCOUNTANT

For and on behalf of the Board of Directors

MANISH KUMAR SONI
Managing Director
DIN: 07631208