

TECHNOCULTURE BUILDING CENTRE PRIVATE LIMITED

Balance Sheet As at 31 March, 2021

Particulars	Note	As at 31 March, 2021	As at 31 March, 2020
		Amount(₹)	Amount(₹)
EQUITY AND LIABILITIES			
Shareholders' funds			
(a) Share capital	3.1	97,65,000.00	5,58,000.00
(b) Reserves and surplus	3.2	33,67,44,341.60	33,39,09,225.07
		34,65,09,341.60	33,44,67,225.07
Non-current liabilities			
(a) Long-term borrowings	4.1	1,95,104.00	7,23,176.00
(b) Deferred Tax Liabilities	4.2	5,38,172.00	2,89,646.00
(c) Other long-term liabilities			
(d) Long-term provisions			
		7,33,276.00	10,12,822.00
Current liabilities			
(a) Short-term borrowings			
(b) Advance from Customers	5.1	7,08,52,38,146.95	7,60,81,96,936.78
(c) Trade payables	5.2	27,99,08,407.70	2,67,88,803.70
(d) Other current liabilities	5.3	10,35,89,473.09	9,45,55,353.60
(e) Short-term provisions	5.4	36,78,882.68	3,54,99,072.80
		7,47,24,14,910.42	7,76,50,40,166.88
		7,81,96,57,528.02	8,10,05,20,213.95
ASSETS			
Non-current assets			
(a) Fixed assets	6		
(i) Tangible Assets		8,66,53,169.51	9,43,92,231.51
(ii) Intangible Assets		94,605.00	94,605.00
(iii) Capital Work In Progress		4,97,18,510.16	2,80,36,592.24
		13,64,66,284.67	12,25,23,428.75
Current assets			
(a) Inventories	7.1	5,60,13,68,020.47	6,23,78,65,575.77
(b) Trade receivables	7.2	43,27,95,061.19	36,16,85,717.99
(c) Cash and cash equivalents	7.3	1,97,05,110.15	1,85,60,230.12
(d) Short-term loans and advances	7.4	1,62,93,23,051.54	1,35,98,85,261.32
		7,68,31,91,243.35	7,97,79,96,785.20
		7,81,96,57,528.02	8,10,05,20,213.95
Corporate Information & Significant Accounting Policies	1 & 2		
Accompanying notes to the Financial Statements	1 to 18		

For Ajay Kishore and Company

Chartered Accountants

Firm Registration No.005899C

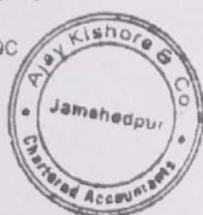
Pawan Kumar Jha

Partner

Membership No 401575

Place : Jamshedpur

Date : 29/11/2021



For and on behalf of Board of Directors

Vinay Kumar Tiwary

Vinay Kumar Tiwary

Managing Director

DIN-01000354

Sushma Kumari

Sushma Kumari

Director

DIN-01000269

FOR TECHNOCULTURE BUILDING CENTRE (P) LTD

AUTHORISED SIGNATORY