



HINDUSTAN PREFAB LIMITED
CIN U74899DL1953GO1002220
BALANCE SHEET AS AT MARCH 31, 2020



(₹ in lakhs)

| | | 2020 | 2019 |
|----------------------------------|----|------------------|------------------|
| EQUITY AND LIABILITIES | | | |
| Shareholder's Funds | | | |
| Share Capital | 2 | 13,476.69 | 13,476.69 |
| Reserves and Surplus | 3 | (11,556.47) | (10,058.80) |
| | | 1,920.22 | 3,417.89 |
| Non - current Liabilities | | | |
| Long-term Liabilities | 4 | 2,558.76 | 3,069.13 |
| Long-term Provisions | 5 | 2,010.49 | 2,219.02 |
| | | 4,569.25 | 5,288.15 |
| Current Liabilities | | | |
| Trade Payables | 6 | 6,359.96 | 10,342.04 |
| Other Current Liabilities | 7 | 6,733.13 | 7,113.27 |
| Short-term Provisions | 8 | 221.73 | 182.60 |
| | | 13,314.82 | 17,637.91 |
| TOTAL | | 19,804.29 | 26,343.95 |
| ASSETS | | | |
| Non - current Assets | | | |
| Property, Plant and Equipments | 9 | | |
| Tangible Assets | | 244.20 | 256.31 |
| Intangible Assets | | 0.01 | 0.01 |
| | | 244.21 | 256.32 |
| Long-term Loans and Advances | 10 | 998.44 | 1,097.58 |
| | | 998.44 | 1,097.58 |
| Current Assets | | | |
| Trade Receivables | 11 | 4,109.47 | 7,231.58 |
| Cash and Bank Balances | 12 | 11,905.09 | 15,396.24 |
| Short-term Loans and Advances | 13 | 2,081.27 | 1,458.24 |
| Other Current Assets | 14 | 465.81 | 903.99 |
| | | 18,561.64 | 24,990.05 |
| TOTAL | | 19,804.29 | 26,343.95 |

Significant Accounting Policies 1
Notes to accounts attached form an integral part of the financial statements 2 to 23

Namrata Srivastava
(Namrata Srivastava)
Company Secretary
Membership No. A-35188

Vinod Kumar Gupta
(CA. Vinod Kumar Gupta)
CFO (FA&CAO)
Membership No. 090722

Gurjeet Singh Dhillon
(Gurjeet Singh Dhillon)
Chairman & Managing Director
DIN 08323747

As per our Report of even date attached
For Chandniok & Guliani
Chartered Accountants
Firm Registration No. 001199

Sahil Mehta
SAHIL MEHTA
Partner

Membership No. 532776
UDIN:21532776AAAABD3092



Place: New Delhi
Dated: 13/01/2021



हिन्दुस्तान प्रीफैब लिमिटेड
Hindustan Prefab Limited

HINDUSTAN PREFAB LIMITED
CIN U74899DL1953GOI002220



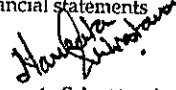
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2021


(₹ In lakhs)

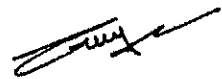
| | Note No. | Current Year | Previous Year |
|--|----------|-------------------|------------------|
| Revenue from Operations | 15 | 10,454.08 | 28,718.63 |
| Other Income | 16 | 977.14 | 1,514.98 |
| Total Revenue | | 11,431.22 | 30,233.61 |
| Expenses: | | | |
| Work and Consultancy Expenses | 17 | 9,780.01 | 26,972.21 |
| Employee Benefits Expenses | 18 | 2,290.13 | 2,434.42 |
| Finance Costs | 19 | 5.77 | 11.12 |
| Depreciation and Amortization Expenses | 9.2 | 14.53 | 19.33 |
| Other Expenses | 20 | 878.81 | 463.03 |
| Prior Period Expenses (Net) | 21 | 6.63 | 26.46 |
| CSR Expenses | 22 | - | 14.72 |
| Total Expenses | | 12,975.88 | 29,941.29 |
| Profit/ (Loss) for the year before tax | | (1,544.66) | 292.33 |
| Tax Expense | | | |
| Current Year | | - | (78.45) |
| Earlier Year tax adjustment | | 46.99 | - |
| Profit/ (Loss) for the year | | (1,497.67) | 213.88 |
| Earnings per equity share - Basic and Diluted (Rs.) (Face value of Rs. 100/- per share) | 23.14 | (11.11) | 1.59 |

Significant Accounting Policies
Notes to accounts attached form an integral part of the financial statements

2 to 23


(Namrata Srivastava)
Company Secretary
Membership No. A-35188

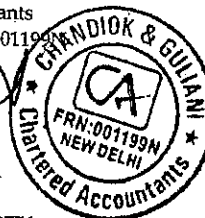

(CA. Vinod Kumar Gupta)
CFO (FA&CAO)
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(Gurjeet Singh Dhillon)
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SAHIL MEHTA
Partner

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UDIN:21532776AAAABD3092



Place: New Delhi
Dated: 13/01/ 2021