



Statement of Profit and Loss for the year ended 31st March 2021

(All amount in lakhs, unless otherwise stated)

	Note No.	For the year ended 31st March 2021	For the year ended 31st March 2020
Revenue from operations	16	10,120.98	
Other income	17	1,169.01	10,454.08
<b>Total revenue</b>		<b>11,289.99</b>	<b>11,431.22</b>
<b>Expenses:</b>			
Work and consultancy expenses	18	9,315.25	9,780.01
Employee benefits expenses	19	1,683.37	2,290.13
Finance costs	20		4.85
Depreciation and amortization Expenses	9A and 9B	9.21	14.53
Other expenses	21	173.70	879.73
Prior period expenses	22	0.39	6.63
CSR expenses	23		
<b>Total Expenses</b>		<b>11,181.92</b>	<b>12,975.88</b>
<b>Profit/(loss) for the year before tax</b>		<b>108.07</b>	<b>(1,544.66)</b>
<b>Tax Expense</b>			
Current year		14.59	
Minimum alternate tax credit		(14.59)	
Excess tax provision of earlier years		(59.38)	(46.99)
		(59.38)	(46.99)
<b>Profit/(loss) for the year</b>		<b>167.45</b>	<b>(1,497.67)</b>
Earnings per equity share Basic and Diluted (Rs.) (Face value of Rs. 100/ per share )	24.14	1.24	(11.11)

Significant Accounting Policies

1

The accompanying notes form an integral part of these financial statements.

This is the Statement of Profit and Loss referred to in our report of even date

For SNR & Company

Chartered Accountants

Firm Registration No.: 014401N

Sd/-

Ritesh Kumar

Partner

Membership No.: 519722

For and on behalf of Hindustan Prefab Limited

Sd/-

Gurjeet Singh Dhillon

Chairman and Managing Director

DIN: 08323747

Sd/-

CA. Vinod Kumar Gupta

CFO(FA & CAO)

Membership No.: 090722

Sd/-

Namrata Srivastava

Company Secretary

Membership No. A 35188

Place: New Delhi

Date: 1-12-2021



हिन्दुस्तान प्रीफैब लिमिटेड  
Hindustan Prefab Limited

HINDUSTAN PREFAB LIMITED  
CIN U74899DL1953GOI002220



Balance Sheet as at 31st March 2021

(All amount in lakhs, unless otherwise stated)

	Note No.	As at 31st March 2021	As at 31st March 2020
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholder's funds</b>			
Share capital			
Reserves and surplus	2	13,476.69	13,476.69
	3	(11,389.02)	(11,556.47)
		<b>2,087.67</b>	<b>1,920.22</b>
<b>Non current liabilities</b>			
Long term liabilities			
Long term provisions	4	1,949.91	2,558.76
	5	1,495.99	1,968.53
		<b>3,445.90</b>	<b>4,527.29</b>
<b>Current liabilities</b>			
Trade payables			
Total outstanding dues of micro enterprises and small enterprises	6	184.02	113.14
Total outstanding dues of creditors other than micro enterprises and small enterprises		8,900.94	6,246.82
Other current liabilities			
Short term provisions	7	8,218.94	6,733.13
	8	295.61	263.69
		<b>17,599.51</b>	<b>13,356.78</b>
<b>TOTAL</b>		<b>23,133.08</b>	<b>19,804.29</b>
<b>ASSETS</b>			
<b>Non current assets</b>			
Property, Plant and Equipments			
Tangible Assets	9A	235.73	244.20
Intangible assets	9B	0.01	0.01
		<b>235.74</b>	<b>244.21</b>
Long term loans and advances	10	193.44	1,043.29
Other non current assets	11	646.84	
		<b>840.28</b>	<b>1,043.29</b>
<b>Current assets</b>			
Trade receivables	12	6,741.54	4,109.47
Cash and bank balances	13	13,208.55	11,905.09
Short term loans and advances	14	1,715.76	2,036.42
Other current assets	15	391.21	465.81
		<b>22,057.06</b>	<b>18,516.79</b>
<b>TOTAL</b>		<b>23,133.08</b>	<b>19,804.29</b>

Significant accounting policies 1

The accompanying notes form an integral part of these financial statements.

This is the Balance Sheet referred to in our report of even date.

**For SNR & Company**

**Chartered Accountants**

Firm Registration No.: 014401N

Sd/-

**Ritesh Kumar**

Partner

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