



हिन्दुस्तान प्रीफैब लिमिटेड  
Hindustan Prefab Limited

HINDUSTAN PREFAB LIMITED  
CIN U74899DL1953GOI002220



Balance Sheet as at 31st March 2022

(All amount in ₹ lakhs, unless otherwise stated)

	Note No.	As at 31st March 2022	As at 31st March 2021
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholder's funds</b>			
Share capital	2	13,476.69	13,476.69
Reserves and surplus	3	(12,613.83)	(11,389.02)
		<u>862.85</u>	<u>2,087.67</u>
<b>Non - current liabilities</b>			
Long-term liabilities	4	1,948.69	1,949.91
Long-term provisions	5	1,325.02	1,495.99
		<u>3,273.71</u>	<u>3,445.90</u>
<b>Current liabilities</b>			
Trade payables	6	-	-
Total outstanding dues of micro enterprises and small enterprises		132.07	184.02
Total outstanding dues of creditors other than micro enterprises and small enterprises		7,231.73	8,900.94
Other current liabilities	7	9,454.18	8,218.94
Short-term provisions	8	503.90	295.61
		<u>17,321.88</u>	<u>17,599.51</u>
<b>TOTAL</b>		<u><b>21,458.44</b></u>	<u><b>23,133.08</b></u>
<b>ASSETS</b>			
<b>Non - current assets</b>			
Property, plant and equipment and Intangible assets	9A	-	-
Property, plant and equipment		226.93	235.73
Intangible assets	9B	0.78	0.01
		<u>227.71</u>	<u>235.74</u>
Long-term loans and advances	10	347.28	193.44
Other non current assets	11	1,171.38	646.84
		<u>1,518.66</u>	<u>840.28</u>
<b>Current assets</b>			
Trade receivables	12	5,551.81	6,741.54
Cash and bank balances	13	12,289.69	13,208.55
Short-term loans and advances	14	1,117.11	1,088.24
Other current assets	15	753.46	1,018.73
		<u>19,712.07</u>	<u>22,057.06</u>
<b>TOTAL</b>		<u><b>21,458.44</b></u>	<u><b>23,133.08</b></u>
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  
Membership No.: 519722

Place: New Delhi  
Date: 23/12/2022

For and on behalf of Hindustan Prefab Limited

Sd/-  
Gurjeet Singh Dhillon  
Chairman and Managing Director  
DIN: 08323747

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

Sd/-  
Namrata Srivastava  
Company Secretary  
Membership No. A-35188



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Hindustan Prefab Limited



HINDUSTAN PREFAB LIMITED  
CIN U74899DL1953GOI002220

Statement of Profit and Loss for the year ended 31st March 2022

(All amount in ₹ lakhs, unless otherwise stated)

	Note No.	For the year ended 31st March 2022	For the year ended 31st March 2021
Revenue from operations	16	4,158.26	10,120.98
Other income	17	702.95	1,169.01
<b>Total revenue</b>		<b>4,861.21</b>	<b>11,289.99</b>
<b>Expenses:</b>			
Work and consultancy expenses	18	3,928.05	9,315.25
Employee benefits expenses	19	1,950.05	1,683.37
Finance costs	20	-	-
Depreciation and amortization Expenses	9A and 9B	9.03	9.21
Other expenses	21	198.87	173.70
Prior period expenses	22	0.03	0.39
CSR expenses	23	-	-
<b>Total Expenses</b>		<b>6,086.03</b>	<b>11,181.92</b>
<b>Profit/(loss) for the year before tax</b>		<b>(1,224.81)</b>	<b>108.07</b>
<b>Tax Expense</b>			
Minimum Alternate tax Credit		-	14.59
Current year		-	(14.59)
Excess tax provision of earlier years		-	(59.38)
		-	(59.38)
<b>Profit/(loss) for the year</b>		<b>(1,224.81)</b>	<b>167.45</b>
Earnings per equity share - Basic and Diluted (Rs.) (Face value of Rs. 100/- per share )	27.14	(9.09)	1.24

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

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DIN: 08323747

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