

**PRARTHANA ESTATES PRIVATE LIMITED**  
**RANCHI**

**Balance Sheet as at 31st March, 2021**

Particulars	Note No.	As at 31-Mar-21 Rs.	As at 31-Mar-20 Rs.
<b>Equity and Liabilities</b>			
<b>Share Holders' Fund</b>			
Share Capital	2	62,00,000	62,00,000
Reserves and Surplus	3	4,43,36,813	4,08,43,104
		<b>5,05,36,813</b>	<b>4,70,43,104</b>
<b>Non-Current Liabilities</b>			
Long-Term Borrowings	4	3,13,699	28,65,183
		<b>3,13,699</b>	<b>28,65,183</b>
<b>Current Liabilities</b>			
Trade Payables	5	2,05,44,313	1,07,55,817
Other Current Liabilities	6	5,58,76,393	11,66,94,811
Short-Term Provisions	7	15,84,328	12,62,749
		<b>7,80,05,034</b>	<b>12,87,13,377</b>
<b>TOTAL</b>		<b>12,88,55,546</b>	<b>17,86,21,664</b>
<b>Assets</b>			
<b>Non-Current Assets</b>			
<b>Fixed Assets</b>			
Tangible assets	8	54,54,348	82,51,030
Non Current Investments	9	58,93,570	11,72,050
Deferred Tax Assets	10	9,70,009	5,89,420
		<b>1,23,17,927</b>	<b>1,00,12,500</b>
<b>Current Assets</b>			
Inventories	11	4,46,58,474	10,10,03,614
Trade Receivables	12	2,81,82,238	3,43,64,472
Cash and Cash Equivalents	13	2,30,34,287	1,58,00,853
Short-Term Loans & Advances	14	2,06,62,620	1,74,40,225
		<b>11,65,37,619</b>	<b>16,86,09,164</b>
<b>TOTAL</b>		<b>12,88,55,546</b>	<b>17,86,21,664</b>

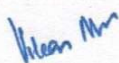
Significant Accounting Policies & Notes on Financial Statements 1 to 21

FOR AND ON BEHALF OF THE BOARD

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR U. NARAIN & CO.  
Chartered Accountants



Rahul Modi  
Director  
(00456819)



Vikas Modi  
Director  
(00456854)

  
(CA. Rajiv Ranjan)  
Partner

Date: 28.11.2021  
Place: Ranchi

