

TRIFECTA PROJECTS PRIVATE LIMITED
Balance Sheet as at 31 March, 2021

	Particulars	Note.No	As at 31.03.21 Amt.Rs	As at 31.03.20 Amt.Rs
A	EQUITY AND LIABILITIES			
A.1	Shareholders' funds			
	(A) Share capital	3	4,05,00,000	4,05,00,000
	(B) Reserves and surplus	4	18,83,14,882	15,81,59,324
A.2	Share application money pending allotment			
A.3	Non-current liabilities			
	(A) Long-term borrowings	5	81,27,76,363	68,71,71,599
	(B) Deferred tax liabilities			
A.4	Current liabilities			
	(A) Advance Collections	7	86,59,582	50,19,306
	(B) Other current liabilities	8	19,50,23,803	3,17,78,373
	(C) Short-term provisions	9	5,73,39,268	3,92,64,379
	TOTAL		1,30,26,13,898	96,18,92,981
B	ASSETS			
B.1	Non-current assets			
	(A) Fixed assets			
	(i) Tangible assets	10	52,18,09,753	51,71,64,828
B.2	Current assets			
	(A) Closing - Work in Progress	11	56,18,58,492	22,10,58,750
	(B) Cash and cash equivalents	12	1,46,32,508	37,81,612
	(C) Other current assets	13	20,22,83,419	21,68,56,042
	(D) Deferred tax assets	6	20,29,726	30,31,750
	TOTAL		1,30,26,13,898	96,18,92,981
	Significant Accounting Policies and Notes on Accounts	1 & 2		

For TRIFECTA PROJECTS (P) LTD

R V Subba Reddy

R V Subba Reddy
Managing Director
DIN:05153027

R Sarada Reddy

R Sarada Reddy
Director
DIN:05153083



For K V REDDY & CO
Chartered Accountants
(F.R.N : 011968S)

K V Reddy 28/11/21
K.VISWANATHA REDDY
Proprietor

Membership No.212749
UDIN:22212749AAAAAD8272