

H.P.STATE CIVIL SUPPLIES CORPORATION LIMITED,SHIMLA-9**(A State Government Undertaking)****BALANCE SHEET AS AT 31ST MARCH, 2021**

Particulars	Note No.	Figures as at the end of 31.03.2021	Figures as at the end of 31.03.2020
		(Amount in Rs)	(Amount in Rs)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	35,150,000	35,150,000
(b) Reserves and Surplus	2	377,828,592	371,691,387
(2) Current Liabilities			
(a) Short-Term Borrowings	3	0.00	0.00
(b) Trade Payables	4	1,425,298,533	1,158,383,112
(c) Other Current Liabilities	5	3,311,866,117	3,368,378,885
(d) Short-Term Provisions	6	5,307,080	6,159,534
Total		5,155,450,322	4,939,762,918
II.ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
- Tangible Assets	7	87,679,462	72,833,736
- Capital work in progress		566,170	566,170
(2) Current Assets			
(a) Inventories	8	1,167,684,565	1,254,753,276
(b) Trade receivables	9	32,244,233	58,020,335
(c) Cash and cash equivalents	10	746,035,903	873,757,927
(d) Short-term loans and advances	11	137,858,520	191,233,843
(e) Other Current Assets	12	2,983,381,469	2,488,597,631
Total		5,155,450,322	4,939,762,918

Significant Accounting Policies

1 to 9

Notes on Accounts

1 to 32

Notes and Significant Accounting Policies referred to above and annexed there to form an integral part of Balance Sheet

For and on behalf of the Board of Directors

(CA Ajay Mahajan)
Financial Advisor

(Dr Tanuja Joshi, HPAS)
Executive Director

(Kalyan Chand, IAS)
Director FCS&CA

(Lalit Jais, IAS)
Managing Director

As per our Audit Report of even date attached
FOR MAHAJAN PARSHAD & CO.
CHARTERED ACCOUNTANTS
FRN - 011254N

(CA RAJINDER PARSHAD)
PARTNER
M No. 088857



PLACE : Shimla

DATE : 03/12/2024

UDIN: 24088857BKE@HPC507

H.P.STATE CIVIL SUPPLIES CORPORATION LIMITED,SHIMLA-9

STATEMENT OF PROFIT & LOSS

PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2021

Sr. No	Particulars	Note No.	Figures as at the end of 31.03.2021	Figures as at the end of 31.03.2020
			(Amount in Rs)	(Amount in Rs)
I	Revenue from Operations	13	16,387,564,598	14,299,570,680
II	Other Income	14	123,348,529	116,722,518
III	Total Revenue (I +II)		16,510,913,127	14,416,293,198
IV	Expenses:			
	Cost of goods sold	15	16,015,666,989	13,841,431,176
	Employee Benefit Expenses	16	365,872,308	409,573,299
	Finance Costs	17	1,007,417	4,514,445
	Depreciation and Amortization Expenses	18	11,203,090	18,862,379
	Other Expenses	19	88,299,934	100,805,718
	Total Expenses (IV)		16,482,049,738	14,375,187,017
V	Profit before exceptional & extraordinary items & tax (III-IV)		28,863,389	41,106,181
VI	Prior Period Adjustments	20	-12,966,312	-23,787,282
VII	Profit before Tax but after prior period adjustments (V-VI)		15,897,077	17,318,899
VIII	Tax expenses:			
	Provision for Tax		5,307,080	6,159,534
IX	Profit/(Loss) for the period		10,589,997	11,159,365
X	Earning per equity share:			
	(1) Basic		301.28	317.48
	(2) Diluted		301.28	317.48

Significant Accounting Policies

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Executive Director

(Kalyan Chand, IAS)
Director FCS&CA

(Laxman, IAS)
Managing Director

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