

PANCHRASHI BARTER PRIVATE LIMITED
SARKAR HOUSE, 1ST FLOOR, SISIR BHADURI SARANI
KHUDIRAMPALLY, SILIGURI - 734001

BALANCE SHEET AS AT 31ST MARCH, 2021

PARTICULARS	NOTE NO	FIGURES AS AT THE END OF CURRENT REPORTING PERIOD	FIGURES AS AT THE END OF PREVIOUS REPORTING PERIOD
		Rs.	Rs.
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	<u>1</u>	4,11,00,000.00	4,11,00,000.00
(b) Reserves & Surplus	<u>2</u>	12,15,556.57	8,78,105.42
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	<u>3</u>	36,00,000.00	36,45,000.00
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
(3) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade Payables		-	-
(c) Other current liabilities	<u>4</u>	1,00,57,000.00	89,95,500.00
(d) Short term provisions	<u>5</u>	85,577.00	25,012.00
TOTAL		5,60,58,133.57	5,46,43,617.42
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible assets	<u>6</u>	1,375.00	1,459.00
(ii) Intangible assets		-	-
(iii) Capital Work-in-Progress		-	-
(iv) Tangible assets under development		-	-
(b) Non-current investments	<u>7</u>	2,25,19,010.41	2,09,58,732.03
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current Assets			
(a) Current Investments		-	-
(b) Inventories	<u>8</u>	3,29,62,655.00	3,29,62,655.00
(c) Trade receivables		-	-
(d) Cash and cash equivalents	<u>9</u>	2,24,720.48	1,14,747.70
(e) Short-term loans and advances		-	-
(f) Other current assets	<u>10</u>	3,50,372.68	6,06,023.69
TOTAL		5,60,58,133.57	5,46,43,617.42

AUDITOR'S REPORT

In terms of our report of even date annexed

For, Sarfraj Alam & Associates

Chartered Accountants

For Sarfraj Alam & Associates

Sarfraj Alam

CA. Sarfraj Alam Proprietor

Proprietor

Mem No. 300375

UDIN: 22300375AAAAAR5925

PANCHRASHI BARTER PRIVATE LIMITED

Anwita Mukherjee

DIRECTOR

PANCHRASHI BARTER PRIVATE LIMITED

Anwita Mukherjee

Director

DIRECTOR

Place: Sevoke Road, Siliguri
Dated: 16th November, 2021

