

M/S. PANSAS BUILDERS & DEVELOPERS PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2017

	Notes	As at 31.03.2017 Rs.	As at 31.03.2016 Rs.
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	5,00,000	5,00,000
(b) Reserves & Surplus	2	1,65,06,186	1,40,04,664
(c) Money received against share warrants		-	-
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	7,10,334	7,77,157
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities	4	8,06,031	6,51,302
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables	5	30,23,148	2,11,532
(c) Other current liabilities	6	12,40,79,816	11,11,45,967
(d) Short-term provisions	7	17,59,496	17,59,308
		14,73,85,011	12,90,49,930
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets - Gross Block	8	46,34,885	36,44,885
Less: Depreciation		30,92,282	24,91,026
Net Block		15,42,603	11,53,859
(b) Non-current investments		-	-
(c) Deferred tax assets (Net)		-	-
(d) Long term loans and advances	9	2,96,333	5,42,332
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current Investments		-	-
(b) Inventories		14,15,72,370	11,63,27,653
(c) Trade Receivables		-	-
(d) Cash and Cash Equivalents	10	9,25,168	78,74,987
(e) Short term Loans and advances	11	30,48,537	31,51,099
(f) Other Current Assets		-	-
Significant Accounting Policies	23		
See Accompanying Notes forming part of the Financial Statements	1 to 23	14,73,85,011	12,90,49,930

As per our attached Report of even date

For Jain Khemka & Associates
Chartered Accountants

Vikash Kumar Jain
Partner



Durgapur
1st September 2017

For and on behalf of the Board

PANSAS BUILDERS & DEVELOPERS (P) LTD.

Anup Purakayastha

Director

Anup Purakayastha
DIN : 02340227

PANSAS BUILDERS & DEVELOPERS (P) LTD.

Madhusudan Saha

Director

Madhusudan Saha
DIN : 02340310