

**M/S. PANSAS BUILDERS & DEVELOPERS PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2019**

	Notes	As at 31.03.2019 Rs.	As at 31.03.2018 Rs.
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	500,000	500,000
(b) Reserves & Surplus	2	25,700,496	21,255,882
(c) Money received against share warrants		-	-
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	-	300,921
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities	4	715,493	484,958
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables		-	-
(c) Other current liabilities	5	12,401,112	6,734,128
(d) Short-term provisions	6	249,140	5,164,256
	7	1,563,931	1,682,419
		41,130,172	36,122,564
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant & Equipments			
(i) Tangible assets - Gross Block	8	3,644,885	4,634,885
Less : Depreciation		3,270,824	3,575,627
Net Block		374,061	1,059,258
(b) Non-current investments		-	-
(c) Deferred tax assets (Net)		-	-
(d) Long term loans and advances	9	15,042,332	42,332
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current Investments		-	-
(b) Inventories		20,953,612	28,498,271
(c) Trade Receivables		1,004,017	907,597
(d) Cash and Cash Equivalents	10	218,715	1,308,324
(e) Short term Loans and advances	11	3,537,435	4,306,782
(f) Other Current Assets		-	-
Significant Accounting Policies	23		
See Accompanying Notes forming part of the Financial Statements	1 to 23	41,130,172	36,122,564

As per our attached Report of even date

For Jain Khemka & Associates
Chartered Accountants

Vikash Kumar Jain
Partner

Durgapur
5th September 2019



For and on behalf of the Board

PANSAS BUILDERS & DEVELOPERS PVT. LTD. PANSAS BUILDERS & DEVELOPERS PVT. LTD.

Anup Purakayastha

Anup Purakayastha Director
DIN : 02340227

Madhusudan Saha

Madhusudan Saha
DIN : 02340310

Director