PANKHURI PROJECTS PRIVATE LIMITED

BARIATU BASTI, BARIATU, RANCHI - 834009

CIN NO: U45201JH2015PTC003269

(Amounts in Rs.)

Balance Sheet as at 31.03.2017

	Particulars	Note No.	31.03.2017	31.03.2016
I.	EQUITY & LIABILITIES			
1	Shareholders' Funds			
	(a) Share Capital	2	3,00,000.00	3,00,000.00
	(b) Reserves and Surplus	3	(4,57,271.00)	(4,44,167.00)
	(c) Money Received Against Share Warrants			
2	Share Application Money Pending Allotment		-	-
3	Non-Current Liabilities			
	(a) Long Term Borrowings	4	4,00,000.00	-
	(b) Deferred Tax Liabilities (Net)			
	(c) Other Long Term Liabilities		-	-
	(d) Long Term Provisions		-	-
4	Current Liabilities			
	(a) Short Term Borrowings	5	6,05,000.00	4,00,000.00
	(b) Trade Payables		-	-
	(c) Other Current Liabilities	6	1,63,278.00	8,000.00
	(d) Short-Term Provisions		-	-
	Total		10,11,007.00	2,63,833.00
II.	ASSETS			
1	Non-Current Assets			
	(a) Fixed Assets			
	(i) Tangible Assets	7	8,979.00	19,200.00
	(ii) Intangible Assets		-	-
	(iii) Capital work in progress		-	-
	(iv) Intangible Assets under Development		-	-
	(b) Non Current Investments		-	-
	(c) Deferred Tax Assets (Net)		-	-
	(d) Long Term Loans and Advances		-	-
	(e) Other Non-Current Assets	8	14,400.00	19,200.00
2	Current Assets			
	(a) Current Investments			
	(b) Inventories	12	8,60,500.00	-
	(c) Trade receivables		-	-
	(d) Cash and Cash Equivalents	9	1,27,033.00	2,25,433.00
	(e) Short-Term Loans and Advances	10	95.00	-
	(f) Other Current Assets		-	-
	Total		10,11,007.00	2,63,833.00
	Significant Accounting Policies	1		
	Other Notes Forming Part of Accounts			
	Contingent Liabilities			
			-	-

For Kumar Rajnish & co.
Chartered Accountants

Mr. Rajnish Kumar
(Proprietor)
M.No.:533314
Frn.: 018949C

Kumar Rajnish & Co. Chartered Accountant

For and On Behalf of the Board of Directors

For Pankhuri Projects Pvt. Ltd.

MR. BINIT KUMAR
DIN NO :07334954
Director

Director

MRS. RASHMI KUMAR
DIN NO:07338077
Director

Place: Muzaffarpur
Date: 28-Aug-17

PANKHURI PROJECTS PRIVATE LIMITED

BARIATU BASTI, BARIATU, RANCHI - 834009

Notes are Integral Part of Balance Sheet

Note No. 2 (Amounts in Rs.)

SHARE CAPITAL

Particulars	As at 31 March 2017		As at 31 March 2016	
	Number	Amount	Number	Amount
a. Authorised Share Capital:				
Equity Shares of Rs 10 each	1,00,000.00	10,00,000	1,00,000	10,00,000
b. Issued, Subscribed & Paid up Capital:				
Equity Shares of Rs 10 each fully paid	30,000.00	3,00,000	30,000.00	3,00,000
c. Par Value Par share	-	-	-	-
Total	30,000.00	3,00,000	30,000	3,00,000

d. Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting period

Particulars	Equity Shares		Preference Shares	
	Number	Amount	Number	Amount
Shares outstanding at the beginning of the year	30,000.00	3,00,000		-
Shares Issued during the year	-	-	-	-
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	30,000.00	3,00,000	-	-

e. The rights, preferences and restrictions attaching to each class of shares including restrictions on the distribution of dividends and the

There is no restriction attaching to shareholders on the distribution of dividend.

Every Shareholder is having a voting right.

For and On Behalf of the Board of Directors

For Pankhuri Projects Pvt. Ltd.

Director

MR. BINIT KUMAR
DIN NO :07334954
Director

MRS. RASHMI KUMAR
DIN NO:07338077
Director

Kumar Rajnish & Co. Chartered Accountant

f. Shares in respect of each class in the company held by its holding company or its ultimate holding company

There is no Holding Company of M/s PANKHURI PROJECTS PVT LTD

g. Shares in the Company held by each shareholders holding more than 5 percent shares specifying the numbers of shares held

Name of Shareholder	As at 31 March 2017		As at 31 March 2016	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Equity Shares :				
Mr. Binit Kumar	15,000.00	50.00	15,000.00	50.00
Mrs. Rashmi Kumar	15,000.00	50.00	15,000.00	50.00

h. Shares reserved for issue under options and contracts/commitments for the sale of shares/disinvestment, including the terms and amounts:

No Shares were reserved for issue under options and contracts/ commitments for the sale of shares/ disinvestment.

i. For the Period of Five Years immediatly preceding the date as at which Balance sheet is prepared:

Particulars	Year (Aggregate No. of Shares)				
	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
Equity Shares					
Fully paid up pursuant to contract (s) without payment being received in cash.	-	-	-	-	-
Shares Bought Back	-	-	-	-	-
Fully paid up by way of bonus shares	-	-	-	-	-
PreferenceShares					
Fully paid up pursuant to contract (s) without payment being received in cash.	-	-	-	-	-
Shares Bought Back	-	-	-	-	-
Fully paid up by way of bonus shares	-	-	-	-	-

j. Terms of any securities convertible into equity/preference shares issued along with the earliest date of

No Convertible securities was issued during the year.

k. Calls unpaid (showing aggregate value of calls unpaid by directors and officers)

Unpaid Calls	Rs
By Directors	-
By Officers	-

l. Forfeited shares (amount originally paid up)

No Amount was forfeited during the year.

For and On Behalf of the Board of Directors

For Pankhuri Projects Pvt. Ltd.

Director

MR. BINIT KUMAR
DIN NO :07334954
Director

MRS. RASHMI KUMAR
DIN NO:07338077
Director

Kumar Rajnish & Co. Chartered Accountant

Note No. 3

RESERVE & SURPLUS

PARTICULARS	31.03.2017	31.03.2016
a. Capital Reserves		
Opening Balance	-	-
(+) Current Year Transfer	-	-
Written Back in Current Year	-	-
Closing Balance	-	-
b. Capital Redemption Reserve		
Opening Balance	-	-
(+) Current Year Transfer	-	-
Written Back in Current Year	-	-
Closing Balance	-	-
c. Securities Premium Account		
Opening Balance	-	-
(+) Securities premium credited on share issue	-	-
(-) Premium utilised for various reasons		
Premium on redemption of Debentures	-	-
Issue of Bonus Shares	-	-
Closing Balance	-	-
d. Debenture Redemption Reserve		
Opening Balance	-	-
(+) Current Year Transfer	-	-
Written Back in Current Year	-	-
Closing Balance	-	-
e. Revaluation Reserve		
Opening Balance	-	-
(+) Current Year Transfer	-	-
Written Back in Current Year	-	-
Closing Balance	-	-
f. Share options outstanding account		
Opening Balance	-	-
(+) Current Year Transfer	-	-
Written Back in Current Year	-	-
Closing Balance	-	-
g. General Reserve		
Opening Balance	-	-
(+) Current Year Transfer	-	-
Written Back in Current Year	-	-
Closing Balance	-	-
h. Surplus		
Opening Balance	(4,44,167.00)	
(+)Profit for the current year	(13,104.00)	(4,44,167.00)
(-) Transfer	-	
(+)Transfer from Reserves	-	-
(-)Proposed Dividends	-	-
(-)Interim Dividends	-	-
(-)Transfer to Reserves	-	-
	(4,57,271.00)	(4,44,167.00)
TOTAL	(4,57,271.00)	(4,44,167.00)

Kumar Rajnish & Co. Chartered Accountant

Note No. 4
Details of Long Term Borrowings

Particulars	31.03.2017	31.03.2016
Secured Loan		
Unsecured Loan		
From Directors		
Binit Kumar	4,00,000.00	-
Total	4,00,000.00	-

Note No. 5
Details of Short Term Borrowings

Particulars	31.03.2017	31.03.2016
Secured Loan		
Unsecured Loan		
Sajal Kumar	2,50,000.00	-
Shabab Nasim	1,70,000.00	-
Prashant Kumar	1,85,000.00	-
From Directors		
Binit Kumar	-	4,00,000.00
Total	6,05,000.00	4,00,000.00

Note No. 6
Other Current Liabilities

Particulars	31.03.2017	31.03.2016
Expenses Payable		
Audit Fee Payable	12,000.00	8,000.00
Service tax Payable	1,51,278.00	-
Total	1,63,278.00	8,000.00

Note No. 8
Other Non Current Assets

Particulars	31.03.2017	31.03.2016
Preliminary Expenses	14,400.00	19,200.00
Total	14,400.00	19,200.00

Note No. 9
Cash and Cash Equivalents

Particulars	31.03.2017	31.03.2016
Balance with Banks		
Balance with scheduled Bank in Current A/c		
State Bank Of India	5,717.00	49,370.00
HDFC Bank	17,399.00	-
Cash in Hand	1,03,917.00	1,76,063.00
Total	1,27,033.00	2,25,433.00

Kumar Rajnish & Co. Chartered Accountant

Note No. 10

Short Term Loan & Advances

Particulars	31.03.2017	31.03.2016
Advance With Supplier		
ACC Limited	95.00	-
Total	95.00	-

For Pankhuri Projects Pvt. Ltd.

MR. BINIT KUMAR
DIN NO :07334954
Director

Director

MRS. RASHMI KUMAR
DIN NO:07338077
Director

Kumar Rajnish & Co. Chartered Accountant

PANKHURI PROJECTS PRIVATE LIMITED

BARIATU BASTI, BARIATU, RANCHI - 834009

Note 7

Amounts In Rs.

SCHEDULE OF FIXED ASSETS AS PER COMPANIES ACT, 1956 AS ON 31/03/2017

		GROSS BLOCK				DEPRECIATION				NET BLOCK	NET BLOCK
PARTICULARS	RATE	AT COST	ADDITION DURING THE YEAR	DELETION DURING THE YEAR	GROSS BLOCK AS ON 31/03/2017	DEPRECIATION UPTO 31/03/2016	DEPRECIATION FOR THE YEAR	DEP. ON Assets sold/Discarted	TOTAL DEPRECIATION	AS ON 31/03/2017	AS ON 31/03/2016
Tangible Assets (A)											
Furniture & Fixture											
Furniture & Fixture	25.89%	5,680.00	-	-	5,680.00	568.00	1,323.00	-	1,891.00	3,789.00	5,112.00
Computer & Peripheral											
Computer	63.16%	18,300.00	-	-	18,300.00	4,212.00	8,898.00	-	13,110.00	5,190.00	14,088.00
		-	-	-	-	-	-		-	-	-
Total of (A)		23,980.00	-	-	23,980.00	4,780.00	10,221.00	-	15,001.00	8,979.00	19,200.00
Previous Year		-	23,890.00	-	23,890.00	-	4,780.00		4,780.00	19,200.00	-
Intangible Assets (B)											
		-	-	-	-	-	-		-	-	-
Total of (B)		-	-	-	-	-	-	-	-	-	-
Previous Year		-	-	-	-	-	-		-	-	-
Grand Total (A+B)		23,980.00	-	-	23,980.00	4,780.00	10,221.00	-	15,001.00	8,979.00	19,200.00
Previous Year		-	23,890.00	-	23,890.00	-	4,780.00	-	4,780.00	19,200.00	-

For and On Behalf of the Board of Directors

For Pankhuri Projects Pvt. Ltd.

Director

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Director

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DIN NO:07338077
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PANKHURI PROJECTS PRIVATE LIMITED
BARIATU BASTI, BARIATU, RANCHI - 834009

SCHEDULE OF FIXED ASSETS AS PER INCOME TAX ACT, 1961 AS ON 31/03/2017

Assets	Rate		Addition		Deletion	Total	Depreciation	Closing Balance as on 31.03.2017	Closing Balance as on 31.03.2016
	%	Balance as on 01.04.2016					U/s 32(1)		
			Before September	After September					
Furniture & Fitting									
Furniture	10.00	5,396.00	-	-	-	5,396.00	540.00	4,856.00	5,396.00
Computer									
Computer	60.00	12,810.00	-	-	-	12,810.00	7,686.00	5,124.00	12,810.00
Total		18,206.00	-	-	-	18,206.00	8,226.00	9,980.00	18,206.00

For and On Behalf of the Board of Directors

For Pankhuri Projects Pvt. Ltd.

Director

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DIN NO :07334954
Director

Director

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DIN NO:07338077
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