## PANCHWATI COLONISER & CONSTRUCTIONS PVT. LTD.
Road No. - 5, East Patel Nagar, Patna - 800 024

## BALANCE SHEET AS ON 31ST MARCH, 2015

| | PARTICULARS | Note No. | As at 31.03.2015 Rs. | As at 31.03.2014 Rs. |
|---|---|---|---|---|
| I. | **EQUITY AND LIABILITIES** | | | |
| 1. | **Shareholders' funds** | | | |
| | (a) Share Capital | 1 | 8,448,000.00 | 8,448,000.00 |
| | (b) Reserves and Surplus | 2 | 8,303,258.81 | 8,042,493.49 |
| | | | **16,751,258.81** | **16,490,493.49** |
| 2 | **Non- current liabilities** | | | |
| | (a) Long Term Borrowings | 3 | 5,240,433.00 | 6,358,375.00 |
| | | | **5,240,433.00** | **6,358,375.00** |
| 3 | **Current Liabilities** | | | |
| | (a) Trade Payables | 5 | 2,026,578.50 | 3,823,813.00 |
| | (b) Other Current Liabilities | 6 | 23,125,097.00 | 28,055,436.00 |
| | (c) Short Term Provisions | 7 | 239,565.00 | 1,266,189.00 |
| | | | **25,391,240.50** | **33,145,438.00** |
| | **TOTAL** | | **47,382,932.31** | **55,994,306.49** |
| II | **ASSETS** | | | |
| 1. | **Non-current assets** | | | |
| | (a) Fixed assets | | | |
| | (i) Tangible assets | 8 | 4,012,484.43 | 4,664,252.58 |
| | (b) Non Current Investment | | 4,200,050.00 | 4,200,050.00 |
| | (c) Deferred Tax Assets | 4 | 229,903.98 | 110,010.31 |
| | | | **8,442,438.41** | **8,974,312.89** |
| 2. | **Current assets** | | | |
| | (a) Inventories | 9 | 22,922,384.54 | 24,880,265.99 |
| | (b) Trade Receivables | 10 | 7,750,029.00 | 8,017,196.00 |
| | (c) Cash and Bank Balances | 11 | 1,089,029.61 | 4,386,570.94 |
| | (d) Short-term loans and advances | 12 | 7,179,050.75 | 9,735,960.67 |
| | | | **38,940,493.90** | **47,019,993.60** |
| | **TOTAL** | | **47,382,932.31** | **55,994,306.49** |
| | Significant accounting policies and notes to accounts | 20 | | |

As per our report of even date
**FOR,LODHA PATELWADHWA & CO.**
Chartered Accountants

(AMIT KAMALIA)
Partner
M. No. 077618
Place : Patna
Date : 28.08.2015

LODHA PATEL WADHWA & CO. CHARTERED ACCOUNTANTS * PATNA *

For And on the behalf of Board

(Director)

(Director)