PANCHWATI COLONISER & CONSTRUCTIONS PVT. LTD.

Road No. - 5, East Patel Nagar, Patna - 800 024

BALANCE SHEET AS ON 31ST MARCH, 2016

	PARTICULARS	Note No.	As at 31.03.2016 Rs.	As at 31.03.2015 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	8,998,929.25	8,303,258.81
			17,446,929.25	**16,751,258.81**
2	**Non- current liabilities**			
	(a) Long Term Borrowings	3	-	5,240,433.00
			-	**5,240,433.00**
3	**Current Liabilities**			
	(a) Trade Payables	5	1,507,140.00	2,026,578.50
	(b) Other Current Liabilities	6	20,219,863.00	23,125,097.00
	(c) Short Term Provisions	7	123,400.00	239,565.00
			21,850,403.00	**25,391,240.50**
	TOTAL		**39,297,332.25**	**47,382,932.31**
II	**ASSETS**			
1.	**Non-current assets**			
	(a) Fixed assets			
	(i) Tangible assets	8	3,609,982.98	4,012,484.43
	(b) Non Current Investment		-	4,200,050.00
	(c) Deferred Tax Assets	4	281,552.98	229,903.98
			3,891,535.96	**8,442,438.41**
2.	**Current assets**			
	(a) Inventories	9	20,119,140.20	22,922,384.54
	(b) Trade Receivables	10	7,509,566.00	7,750,029.00
	(c) Cash and Bank Balances	11	640,067.33	1,089,029.61
	(d) Short-term loans and advances	12	7,137,022.76	7,179,050.75
			35,405,796.29	**38,940,493.90**
	TOTAL		**39,297,332.25**	**47,382,932.31**
	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 : 30.08.2016

For And on the behalf of Board

(Director)

(Director)