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

BALANCE SHEET AS ON 31ST MARCH, 2017

	PARTICULARS	Note No.	As at 31.03.2017 Rs.	As at 31.03.2016 Rs.
I.	**EQUITY AND LIABILITIES**			
1.	**Shareholders' funds**			
	(a) Share Capital	1	84,48,000.00	84,48,000.00
	(b) Reserves and Surplus	2	2,46,67,731.47	89,98,929.25
			3,31,15,731.47	**1,74,46,929.25**
2	**Non- current liabilities**			
	(a) Long Term Borrowings		-	-
			-	-
3	**Current Liabilities**			
	(a) Trade Payables	4	1,94,271.00	15,07,140.00
	(b) Other Current Liabilities	5	1,46,36,336.00	2,02,19,863.00
	(c) Short Term Provisions	6	41,09,585.00	1,23,400.00
			1,89,40,192.00	**2,18,50,403.00**
	TOTAL		**5,20,55,923.47**	**3,92,97,332.25**
II	**ASSETS**			
1.	**Non-current assets**			
	(a) Fixed assets			
	(i) Tangible assets	7	4,98,640.23	36,09,982.98
	(b) Non Current Investment		-	-
	(c) Deferred Tax Assets	3	2,86,349.98	2,81,552.98
			7,84,990.21	**38,91,535.96**
2.	**Current assets**			
	(a) Inventories	8	1,54,47,091.50	2,01,19,140.20
	(b) Trade Receivables	9	76,14,517.00	75,09,566.00
	(c) Cash and Cash Equivalents	10	3,57,555.76	6,40,067.33
	(d) Short-term loans and advances	11	2,78,51,769.00	71,37,022.76
			5,12,70,933.26	**3,54,05,796.29**
	TOTAL		**5,20,55,923.47**	**3,92,97,332.25**
	Significant accounting policies and notes to accounts	19		

As per our report of even date
FOR,LODHA PATELWADHWA & CO.
Chartered Accountants
FRN-006271C

LODHA PATEL WADHWA & Co. CHARTERED ACCOUNTANTS PATNA

(AMIT KAMALIA)
Partner
M. No. 077618
Place : Patna
Date : 30.08.2017

For And on the behalf of Board

(Director) (Director)

Panchwati Coloniser & Constructions Pvt. Ltd. PATNA 800023