

PAWANSUT BUILDCON INDIA PRIVATE LIMITED
C/O- SRI KEDAR PRASAD SINHA, QUARTER NO.CD/769.
SECTOR -2, SIDE - V, HEC, DHURWA
RANCHI, JHARKHAND

BALANCE SHEET AS AT 31ST MARCH, 2021

	SCHED.	Current Year 31.03.2021	Previous Year 31.03.2020
I EQUITY AND LIABILITIES			
1) Shareholder's Funds:			
a) Share Capital	A	1000000.00	1000000.00
b) Reserve & Surplus	B	22995898.63	18680808.35
c) Money Received against Share Warrants		Nil	Nil
2) Share Application Money Pending	C	Nil	Nil
3) Non- current liabilities			
a) Long-term borrowings	D	2297961.00	1700000.00
b) Deferred tax liabilities (Net)		Nil	Nil
c) Other long term liabilities		Nil	Nil
d) Long term Provisions		Nil	Nil
4)Current Liabilities			
a) Short term borrowings	E	-	11016840.00
b) Trade payables	F	1745515.95	(683,630.36)
c) Other current liabilities	G	665554.10	576849.00
d) Short Term Provisions	H	1858633.00	1786400.00
TOTAL		30563562.68	34077266.99
II ASSETS			
1) Non-current assets			
a) Fixed assets			
i) Tangible assets	I	3118348.00	3449762.00
ii) Intangible assets		Nil	Nil
iii) Capital work-in-progress		Nil	Nil
iv) Intangible assets under development		Nil	Nil
b) Long term Loans & Advances	J	6240000.00	6339535.00
2) Current assets			
a) Current investments	K	592624.00	562633.00
b) Inventories	L	11991576.21	14890231.00
c) Trade Receivables	M	497600.00	1417800.00
d) Cash and cash equivalents	N	6347384.47	4979560.99
e) Short-term loans and advances	O	1776030.00	2437745.00
f) Other current assets		Nil	Nil
TOTAL		30563562.68	34077266.99
Significant Accounting Policies & Notes on Accounts	V	-	-

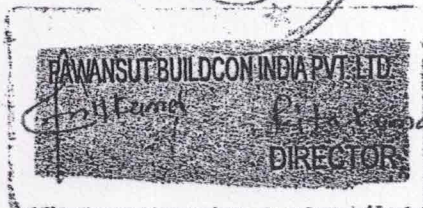
Place: Ranchi

Date: 28/10/2021

For Pawansut Buildcon India Pvt Ltd.

Director

Director



In terms of our report of even date annexed.

For, A. K. KEJARIWAL & ASSOCIATES
Chartered Accountants

(CA. ARUN KUMAR KEJARIWAL)

Partner (M. No. 075140)

Firm Regd No.: 006370C

UDIN: 21075140 AAAA EN1240



Pawansut Buildcon India Pvt. Ltd.

Director

Builder Reg No.-BU/000473

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Schedule "A" : Share Capital

a) Authorised Capital
(5000000 Shares of Rs 10 each)

Current Year
Amount (Rs.)
31.03.2021

Previous Year
Amount (Rs.)
31.03.2020

b) Issued Subscribed and Paid up
(100000 Shares of Rs 10 each)

c) No fully paid up shares, issued without payment
in cash within a period of the year immediately
preceding this year less calls in Arrear (More than
05 years old)

Total

50000000.00

1000000.00

Nil

1000000.00

1000000.00

1000000.00

Nil

1000000.00

d) Reconciliation of the number of shares outstanding at the beginning & at the end of the reporting period

Particulars	Opening Balance	Issued	Closing Balance
Year ending 31st March, 2020			
No of Shares	100000.00	Nil	100000.00
(in Rupees)	1000000.00	Nil	1000000.00
Year ending 31st March, 2021			
No of Shares	100000.00	Nil	100000.00
(in Rupees)	1000000.00	Nil	1000000.00

e) List of Share Holders holding more than 5% shares in the Company

S. No.	Name of Shares Holders	31st March 2021	31st March, 2020
		No of Shares	No of Shares
1	Anil Kumar	45000	45000
2	Rita Kumari	35000	35000
3	Ansh Patel	10000	10000
4	Ankita Kumar	5000	5000
5	Anil Kumar HUF	5000	5000
		% holding	% holding
		45.00%	45.00%
		35.00%	35.00%
		10.00%	10.00%
		5.00%	5.00%
		5.00%	5.00%

Schedule "B" : Reserve & Surplus

Share premium

230000.00

230000.00

Surplus/(deficit) in the Profit & loss

Previous year

18450808.35

13674005.69

Less, ROC Fee for Authorised Cap

(493,880.00)

Less, Unrecoverable TDS

(210,095.00)

Add, Current year

5019065.28

22765898.63

4776802.66

18450808.35

Total

22995898.63

18680808.35

Schedule "C" : Share Application Money Pending

Shares Application money received

Total

Nil

Nil

Nil

Nil

Schedule "D" : Long term borrowings

Bank of Baroda T/L

2297961.00

1700000.00

Total

2297961.00

1700000.00

Schedule "E" : Short Term Borrowings

Bank of Baroda (OD-018)

Advance for Flat Booking

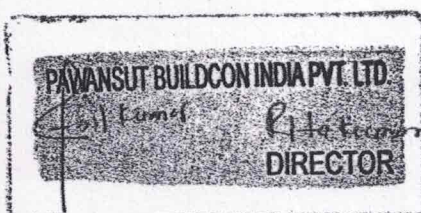
Barun Kumar

11002850.00

13990.00

Total

11016840.00



Pawansut Buildcon India Pvt. Ltd.

Director

Builder Reg No.-BU/000473

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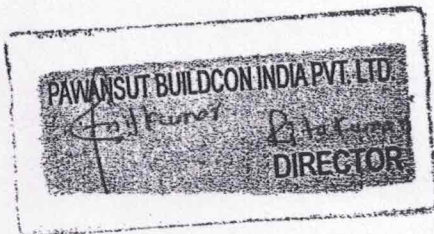
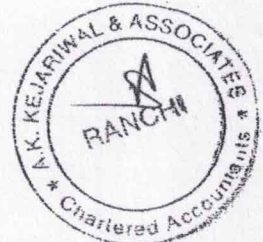
	Current Year Amount (Rs.) 31.03.2021	Previous Year Amount (Rs.) 31.03.2020
Schedule " F " : Trade Payable		
AP Trading	(81,750.00)	-
Anjani Engineer	-	(115,800.00)
Poddar Singh Cool & Investment	4920.00	-
Anil Furniture Udyog	81750.00	-
Pawansut Enterprises	(690,230.00)	(1,265,473.00)
BLVS Consultancy Services LLP	19000.00	39000.00
Builders Place	-	150926.00
Aditya Enterprises	127343.60	127343.60
Ganpati Electricals	-	(418,489.60)
Shree Balaji Enterprises	(14,272.00)	-
Jagdeep Agarwala (Stone & Chips), Dhanbad	-	83626.86
Jai Jalaram Saw Mills,	-	225561.00
Lakshya Enterprises	-	34412.00
Maa Sharda Furnitures	-	143553.93
Marble Centre	-	100837.00
Neelam Harware Dhanbad	23288.00	20076.00
Ozone Logistics Pvt Ltd (Iron Supplier)	27485.35	23725.35
Poddar Digital	31000.00	3520.00
Om steel Corporation	-	37466.00
Shree Shakti Industries (Briks) Dhanbad	-	369384.50
Saswat Multi com	-	(163,300.00)
Swastik Aluminium	-	(80,000.00)
Himalaya Cement Store	36,126.00	-
Vikram Enterprises	1,595,715.00	-
Swastik Alluminium	35,000.00	-
RK Enterprises	27,805.00	-
Maa Durga Enterprises	522,335.00	-
Total	1,745,515.95	(683,630.36)

Schedule " G " : Other Current Liabilities

Audit fee payable	149280.00	86740.00
GST Audit fee payable	-	40320.00
EPF Payable	34710.00	47805.00
ESI Payable	22564.00	28531.00
Professional fee Payable	35270.00	22820.00
ROC filing fee payable	3200.00	1200.00
Rent Payable	-	76250.00
GST Payable	(675,999.90)	105183.00
TDS Payable	-	168000.00
Anil Kumar	930530.00	-
Rita Kumari (Director)	166000.00	-
Total	665554.10	576849.00

Schedule " H " : Short term Provisions

Provision for Income tax	1858633.00	1786400.00
Total	1858633.00	1786400.00



Pawansut Buildcon India Pvt. Ltd.

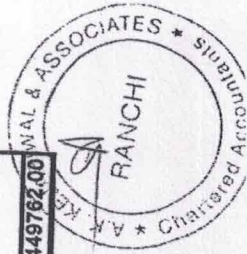
Director
Builder Reg No.-BU/000473

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Schedule "I" : Fixed Assets and Depreciation for the ended on 31.03.2021

Particulars of Assets	Useful life	Gross Block		Purchased during the	Sold during the year	Total	Depreciation		Net Block	
		Op. Bal					Up to 01.04.2020	During the year	as on 31.03.2021	as on 31.3.2020
Aqua water Purifier	15 Yrs	14990.00		-	-	14990.00	9781.00	743.00	4466.00	5209.00
Electrical Eqpt.	10 Yrs	17550.00		-	-	17550.00	17550.00	-	-	-
Computer	03 Yrs	19500.00		-	-	19500.00	19500.00	-	-	-
Furniture & Fixtures	10 Yrs	326039.00		-	-	326039.00	258758.00	23057.00	46224.00	69281.00
Computer Acss.	03 Yrs	16000.00		-	-	16000.00	16000.00	-	-	0.00
Air Conditioner	15 Yrs	105600.00		-	-	105600.00	54687.00	8361.00	44552.00	50913.00
Drum Mixer & Rider	12 Yrs	1076000.00		-	-	1076000.00	92181.00	83819.00	-	83819.00
Motor Bike Shine	10 Yrs	44500.00		-	-	44500.00	40711.00	3789.00	-	3789.00
Motor Bike Shine	10 Yrs	-		92119.00	-	92119.00	-	6814.00	85305.00	0.00
CC-TV	15 Yrs	31000.00		-	-	31000.00	21196.00	1633.00	8171.00	9804.00
Inverter & Battery	10 Yrs	16900.00		-	-	16900.00	16253.00	1647.00	0.00	1647.00
Battery	10 Yrs	18200.00		-	-	18200.00	1641.00	1820.00	14739.00	16559.00
Laptop	03 Yrs	37500.00		-	-	37500.00	37500.00	-	-	-
Laptop	03 Yrs	190000.00		-	-	190000.00	39623.00	63333.00	87044.00	150377.00
LED TV	15 Yrs	88900.00		-	-	88900.00	46917.00	3664.00	18319.00	21983.00
Micra XV CVT CAR	08 Yrs	728258.00		-	-	728258.00	462965.00	88430.00	176863.00	265293.00
Vibrator Machine	15 Yrs	20908.00		-	-	20908.00	5056.00	1395.00	14457.00	15852.00
Computer	3 yrs	20000.00		-	-	20000.00	20000.00	-	-	-
Skoda- Kodlaq Car	10 yrs	3636476.00		-	-	3636476.00	965162.00	454560.00	2216754.00	2871314.00
Diesel Engine	10 yrs	49080.00		-	-	49080.00	8656.00	3274.00	37150.00	40424.00
Motor Bike(Hero)	10 Yrs	52695.00		-	-	52695.00	9197.00	5270.00	38228.00	43498.00
Bejaj Blower	10 Yrs	-		3729.00	0.00	3729.00	-	63.00	3686.00	-
Computer & Printer	3 Yrs	-		34576.00	0.00	34576.00	-	2621.00	31955.00	-
Kent Water RO	15 Yrs	-		14915.00	0.00	14915.00	-	170.00	14745.00	-
Mixture Machine	12 Yrs	-		120000.00	0.00	120000.00	-	383.00	119617.00	-
Furniture & Fixtures	10 Yrs	-		89500.00	0.00	89500.00	-	3629.00	85871.00	-
Laptop	03 Yrs	-		42610.00	0.00	42610.00	-	3230.00	39380.00	-
Air Conditioner	15 Yrs	-		31000.00	0.00	31000.00	-	158.00	30842.00	-
Total (Rs.)		6490096.00		428449.00	0.00	6918545.00	3040334.00	759863.00	3118348.00	3449762.00

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Rita Kumari
Director
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	Current Year Amount (Rs.) 31.03.2021	Previous Year Amount (Rs.) 31.03.2020
Schedule "J" : Long Term Loans and Advances		
Retention amount with L & T	-	
Avdhesh kumar Singh	540000.00	99535.00
Rajendra kr Singh	800000.00	540000.00
Indu Devi Kashyap	1000000.00	800000.00
Indu Singh	1900000.00	1000000.00
Jitendra Kumar	250000.00	1900000.00
Shailesh Kumar	250000.00	250000.00
Smita Kumari	1500000.00	250000.00
		1500000.00
Total	<u>6240000.00</u>	<u>6339535.00</u>
Schedule "K" : Current Investments		
Bank of Baroda (with Interest)	592624.00	562633.00
Total (Rs.)	<u>592624.00</u>	<u>562633.00</u>
Schedule "L" : Inventories		
Bricks	7,779.60	
Cement	14,495.10	
Sone- Sands	4,809.69	59876.05
Stone chips	27,549.97	
TMT Bar/Steel Rod	157,577.91	2696.48
Iron	-	
Flat in Hand	2,425,000.00	107333.69
Flyash Bricks	-	
Work in progress (Pearls Tower, DNB)	-	183318.78
Work in progress (Kailash Mansarovar, Patna)	9,354,363.94	13850006.00
Total	<u>11991576.21</u>	<u>14890231.00</u>
Schedule "M" : Trade receivables		
Outstanding Less than 06 months	400,000.00	
Outstanding more than 06 Months	97,600.00	1,417,800.00
Total	<u>497600.00</u>	<u>1417800.00</u>
Schedule "N" : Cash & Cash equivalent		
Cash in hand	152568.00	
Cash at Bank		1034387.00
Axis Bank		
Bank of Baroda (OD Account)	2475735.94	
Bank of Baroda RERA	98997.00	1257018.35
State Bank of India	3620083.53	
Total (Rs.)	<u>6347384.47</u>	<u>2688155.64</u>
Schedule "O" : Short term loans and advances		
Amit Kr Pandey	-	
Advance Income Tax	1750000.00	1700000.00
Nexgen Construction	-	500000.00
TDS(FY 2008-09)	-	122629.00
TDS(FY 2010-11)	-	65737.00
TDS(FY 2011-12)	-	21411.00
TDS(FY 2012-13)	-	19720.00
TDS(FY 2013-14)	-	8248.00
TDS(FY 2020-21)	9360.00	
Barun Kumar	16670.00	
Total	<u>1776030.00</u>	<u>2437745.00</u>

