PAWANSUT BUILDCON INDIA PRIVATE LIMTED
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	PreviousYear 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 Liabilites			
a) Short term borrowings	E	-	11016840.00
b) Trade payables	F	1745515.95	(683,630.36)
c) Other current liabilites	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 Polices & Notes on Accounts	V	-	-

In terms of our report of even date annexed.

Place: Ranchi
Date: 28/10/2021

For Pawansut Buildcon India Pvt Ltd.

Director **Director**

For, A. K. KEJARIWAL & ASSOCIATES
Chartered Accountants

(CA. ARUN KUMAR KEJARIWAL)
Partner (M. No. 075140)
Firm Regd No.: 006370C
UDIN: 21075140AAAAEN1240

PAWANSUT BUILDCON INDIA PVT. LTD.
DIRECTOR

A.K. KEJARIWAL & ASSOCIATES * RANCHI * Chartered Accountants

Pawansut Buildcon India Pvt. Ltd.
Director
Builder Reg No.-BU/000473

PAWANSUT BUILDCON INDIA PRIVATE LIMTED
C/O- SRI KEDAR PRASAD SINHA, QUARTER NO.CD/769.
SECTOR -2, SIDE - V, HEC, DHURWA
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Schedule "A" : Share Capital	**Current Year Amount (Rs.) 31.03.2021**	**Previous Year Amount (Rs.) 31.03.2020**
a) Authorised Capital (5000000 Shares of Rs 10 each)	50000000.00	1000000.00
b)Issued Subscribed and Paid up (100000 Shares of Rs 10 each)	1000000.00	1000000.00
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)	Nil	Nil
Total	**1000000.00**	**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	% holding	No of Shares	% holding
1	Anil Kumar	45000	45.00%	45000	45.00%
2	Rita Kumari	35000	35.00%	35000	35.00%
3	Ansh Patel	10000	10.00%	10000	10.00%
4	Ankita Kumar	5000	5.00%	5000	5.00%
5	Anil Kumar HUF	5000	5.00%	5000	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	Nil	Nil
Total	**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. Anil Kumar Rita Kumari DIRECTOR

PAWANSUT BUILDCON INDIA PVT. LTD. Anil Kumar Rita Kumari

A.K. AGARWAL & ASSOCIATES Chartered Accountants

Pawansut Buildcon India Pvt. Ltd.
Director
Builder Reg No.-BU/000473

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

	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 (Brikcs) 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

PAWANSUT BUILDCON INDIA PVT. LTD.
Rita Kumari

A.K. KEJARIWAL & ASSOCIATES
RANCHI
Chartered Accountants

Pawansut Buildcon India Pvt. Ltd.
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PAWANSUT BUILDCON INDIA PRIVATE LIMTED
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SECTOR -2, SIDE - V, HEC, DHURWA
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Schedule " I " : Fixed Assets and Depreciation for the ended on 31.03.2021

Particulars of Assets	Useful life	Gross Block				Depreciation			Net Block	
		Op. Bal	Purchased during the	Sold during the year	Total	Up to 01.04.2020	During the year	Total Amount	as on 31.03.2021	as on 31.3.2020
Aqua water Purifier	15 Yrs	14990.00	-	-	14990.00	9781.00	743.00	10524.00	4466.00	5209.00
Electrical Equipt.	10 Yrs	17550.00	-	-	17550.00	17550.00	-	17550.00	-	-
Computer	03 Yrs	19500.00	-	-	19500.00	19500.00	-	19500.00	-	-
Furniture & Fixtures	10 Yrs	326039.00	-	-	326039.00	256758.00	23057.00	279815.00	46224.00	69281.00
Computer Acess.	03 Yrs	16000.00	-	-	16000.00	16000.00	-	16000.00	-	0.00
Air Conditioner	15 Yrs	105600.00	-	-	105600.00	54687.00	6361.00	61048.00	44552.00	50913.00
Drum Mixer & Rider	12 Yrs	1076000.00	-	-	1076000.00	992181.00	83819.00	1076000.00	-	83819.00
Motor Bike Shine	10 Yrs	44500.00	-	-	44500.00	40711.00	3789.00	44500.00	-	3789.00
Motor Bike Shine	10 Yrs	-	92119.00	-	92119.00	-	6814.00	6814.00	85305.00	0.00
CC-TV	15 Yrs	31000.00	-	-	31000.00	21196.00	1633.00	22829.00	8171.00	9804.00
Invertor & Battery	10 Yrs	16900.00	-	-	16900.00	15253.00	1647.00	16900.00	0.00	1647.00
Battery	10 Yrs	18200.00	-	-	18200.00	1641.00	1820.00	3461.00	14739.00	16559.00
Laptop	03 Yrs	37500.00	-	-	37500.00	37500.00	-	37500.00	-	-
Laptop	03 Yrs	190000.00	-	-	190000.00	39623.00	63333.00	102956.00	87044.00	150377.00
LED TV	15 Yrs	68900.00	-	-	68900.00	46917.00	3664.00	50581.00	18319.00	21983.00
Micra XV CVT CAR	08 Yrs	728258.00	-	-	728258.00	462965.00	88430.00	551395.00	176863.00	265293.00
Vibrator Machine	15 yrs	20908.00	-	-	20908.00	5056.00	1395.00	6451.00	14457.00	15852.00
Computer	3 yrs	20000.00	-	-	20000.00	20000.00	-	20000.00	-	-
Skoda- Kodiaq Car	10 yrs	3636476.00	-	-	3636476.00	965162.00	454560.00	1419722.00	2216754.00	2671314.00
Diesel Engine	10 yrs	49080.00	-	-	49080.00	8656.00	3274.00	11930.00	37150.00	40424.00
Motor Bike(Hero)	10 Yrs	52695.00	-	-	52695.00	9197.00	5270.00	14467.00	38228.00	43498.00
Bajaj Blower	10 Yrs	-	3729.00	0.00	3729.00	-	63.00	63.00	3666.00	-
Computer & Printer	3 Yrs	-	34576.00	0.00	34576.00	-	2621.00	2621.00	31955.00	-
Kent Water RO	15 Yrs	-	14915.00	0.00	14915.00	-	170.00	170.00	14745.00	-
Mixture Machine	12 Yrs	-	120000.00	0.00	120000.00	-	383.00	383.00	119617.00	-
Furniture & Fixtures	10 Yrs	-	89500.00	0.00	89500.00	-	3629.00	3629.00	85871.00	-
Laptop	03 Yrs	-	42610.00	0.00	42610.00	-	3230.00	3230.00	39380.00	-
Air Conditioner	15 Yrs	-	31000.00	0.00	31000.00	-	158.00	158.00	30842.00	-
Total (Rs.)		6490096.00	428449.00	0.00	6918545.00	3040334.00	759863.00	3800197.00	3118348.00	3449762.00

Pawansut Buildcon India Pvt. Ltd.
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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		-		99535.00
Avdhesh kumar Singh		540000.00		540000.00
Rajendra kr Singh		800000.00		800000.00
Indu Devi Kashyap		1000000.00		1000000.00
Indu Singh		1900000.00		1900000.00
Jitendra Kumar		250000.00		250000.00
Shailesh Kumar		250000.00		250000.00
Smita Kumari		1500000.00		1500000.00
Total		6240000.00		6339535.00
Schedule " K " : Current Investments				
Bank of Baroda (with Interest)		592624.00		562633.00
Total (Rs.)		592624.00		562633.00
Schedule "L " : Inventories				
Bricks		7,779.60		-
Cement		14,495.10		59876.05
Sone- Sands		4,809.69		-
Stone chips		27,549.97		2696.48
TMT Bar/Steel Rod		157,577.91		-
Iron		-		107333.69
Flat in Hand		2,425,000.00		-
Flyash Bricks		-		183318.78
Work in progress (Pearls Tower, DNB)		-		13850006.00
Work in progress (Kailash Mansarovar, Patna)		9,354,363.94		687000.00
Total		11991576.21		14890231.00
Schedule " M " : Trade receivables				
Outstanding Less than 06 months		400,000.00		1,417,800.00
Outstanding more than 06 Months		97,600.00		-
Total		497600.00		1417800.00
Schedule " N " : Cash & Cash equivalent				
Cash in hand		152568.00		1034387.00
Cash at Bank				
Axis Bank	-	-	-	
Bank of Baroda (OD Account)		2475735.94		1257018.35
Bank of Baroda RERA		98997.00		
State Bank of India	3620083.53	3620083.53	2688155.64	2688155.64
Total (Rs.)		6347384.47		4979560.99
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		1776030.00		2437745.00

PAWANSUT BUILDCON INDIA PVT. LTD. Rita Kumari DIRECTOR

Rita Kumari

KEJRIWAL & ASSOCIATES RANCHI Chartered Accountants

Pawansut Buildcon India Pvt. Ltd.
Director
Builder Reg No. - BU/000473