

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, 2022

|                                                     | SCHED. | Current Year<br>31.03.2022 | Previous Year<br>31.03.2021 |
|-----------------------------------------------------|--------|----------------------------|-----------------------------|
| <b>I EQUITY AND LIABILITIES</b>                     |        |                            |                             |
| <b>1) Shareholder's Funds:</b>                      |        |                            |                             |
| a) Share Capital                                    | A      | 1000000.00                 | 1000000.00                  |
| b) Reserve & Surplus                                | B      | 23502158.85                | 22995898.63                 |
| c) Money Received against Share Warrants            |        | Nil                        | Nil                         |
| <b>2) Share Application Money Pending</b>           |        | Nil                        | Nil                         |
| <b>3) Non- current liabilities</b>                  |        |                            |                             |
| a) Long-term borrowings                             | C      | 2870217.64                 | 2297961.00                  |
| b) Deferred tax liabilities (Net)                   |        | Nil                        | Nil                         |
| c) Other long term liabilities                      |        | Nil                        | Nil                         |
| d) Long term Provisions                             |        | Nil                        | Nil                         |
| <b>4)Current Liabilities</b>                        |        |                            |                             |
| a) Short term borrowings                            | D      | 28343597.84                | 0.00                        |
| b) Trade payables                                   | E      | 725096.95                  | 1745515.95                  |
| c) Other current liabilities                        | F      | 13014668.00                | 665554.10                   |
| d) Short Term Provisions                            | G      | 198635.00                  | 1858633.00                  |
| <b>TOTAL</b>                                        |        | <b>69654374.28</b>         | <b>30563562.68</b>          |
| <b>II ASSETS</b>                                    |        |                            |                             |
| <b>1) Non-current assets</b>                        |        |                            |                             |
| a) Fixed assets                                     |        |                            |                             |
| i) Tangible assets                                  | I      | 4032952.00                 | 3118348.00                  |
| 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      | 9440000.00                 | 6240000.00                  |
| <b>2) Current assets</b>                            |        |                            |                             |
| a) Current investments                              | K      | 622486.00                  | 592624.00                   |
| b) Inventories                                      | L      | 46473452.59                | 11991576.21                 |
| c) Trade Receivables                                | M      | 247600.00                  | 497600.00                   |
| d) Cash and cash equivalents                        | N      | 7968436.87                 | 6347384.47                  |
| e) Short-term loans and advances                    | O      | 869446.82                  | 1776030.00                  |
| f) Other current assets                             |        | Nil                        | Nil                         |
| <b>TOTAL</b>                                        |        | <b>69654374.28</b>         | <b>30563562.68</b>          |
| Significant Accounting Policies & Notes on Accounts | V      |                            |                             |

Place: Ranchi  
Date: 17/08/2022

For Pawansut Buildcon India Pvt Ltd.

Director

Director



In terms of our report of even date annexed.

For, A. K. KEJARIWAL & ASSOCIATES  
Chartered Accountants

*A. K. Kejariwal*  
(CA. ARUN KUMAR KEJARIWAL )  
Partner ( M. No. 075140)  
Firm Regd No.: 006370C  
UDIN:



Pawansut Buildcon India Pvt. Ltd.

*Prakash Kumar*  
Director  
Builder Reg No.-BU/000473