

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, 2020

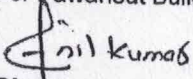
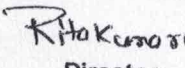
	SCHED.	Current Year 31.03.2020	Previous Year 31.03.2019
I EQUITY AND LIABILITIES			
1) Shareholder's Funds:			
a) Share Capital	A	1000000.00	1000000.00
b) Reserve & Surplus	B	18,680,808.35	13,904,005.69
c) Money Received against Share Warrants		Nil	Nil
2) Share Application Money Pending	C	Nil	Nil
3) Non- current liabilities			
a) Long-term borrowings	D	1700000.00	2300000.00
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	27959755.75
b) Trade payables	F	(683,630)	356177.25
c) Other current liabilities	G	576849.00	604020.42
d) Short Term Provisions	H	1786400.00	1509055.00
TOTAL		34077266.99	47633014.11
II ASSETS			
1) Non-current assets			
a) Fixed assets			
i) Tangible assets	I	3449762.00	3963004.00
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	6,339,535.00	1,439,535.00
2) Current assets			
a) Current investments	K	562633.00	529204.00
b) Inventories	L	14890231.00	36905099.12
c) Trade Receivables	M	1,417,800.00	2162369.00
d) Cash and cash equivalents	N	4979560.99	939585.99
e) Short-term loans and advances	O	2437745.00	1694217.00
f) Other current assets		Nil	Nil
TOTAL		34077266.99	47633014.11
Significant Accounting Policies	V		
Notes on Accounts	W		

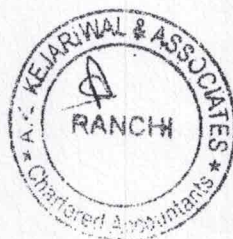
In terms of our report of even date annexed.

Place: Ranchi

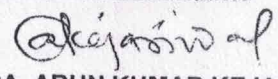
Date:

For Pawansut Buildcon India Pvt Ltd.

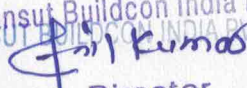
 
Director **Director**



For, A. K. KEJARIWAL & ASSOCIATES
Chartered Accountants


(CA. ARUN KUMAR KEJARIWAL)
Partner (M. No. 075140)
Firm Regd No.: 006370C
UDIN: 20075140AAAACV1553

PAWANSUT BUILDCON INDIA PVT. LTD.

Pawansut Buildcon India Pvt. Ltd.

Director
Builder Reg No.-BU/00047

DIRECTOR

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, 2023

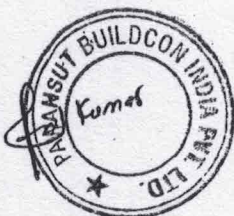
	SCHED.	Current Year 31.03.2023	Previous Year 31.03.2022
I EQUITY AND LIABILITIES			
1) Shareholder's Funds:			
a) Share Capital	A	1000000.00	1000000.00
b) Reserve & Surplus	B	25950617.88	23502158.85
c) Money Received against Share Warrants		Nil	Nil
2) Share Application Money Pending		Nil	Nil
3) Non- current liabilities			
a) Long-term borrowings	C	2269742.00	2870217.64
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	D	2638053.47	28343597.84
b) Trade payables	E	1180250.32	725096.95
c) Other current liabilities	F	20077424.50	13014668.00
d) Short Term Provisions	G	916596.00	198635.00
TOTAL		54032684.17	69654374.28
II ASSETS			
1) Non-current assets			
a) Fixed assets			
i) Tangible assets	H	3285652.00	4032952.00
ii) Intangible assets		Nil	Nil
iii) Capital work-in-progress		Nil	Nil
iv) Intangible assets under development		Nil	Nil
b) Long term Loans & Advances	I	22651000.00	9440000.00
2) Current assets			
a) Current investments	J	654161.00	622486.00
b) Inventories	K	14750900.00	46473452.59
c) Trade Receivables	L	0.00	247600.00
d) Cash and cash equivalents	M	10743326.17	7968436.87
e) Short-term loans and advances	N	75023.00	651379.00
f) Other current assets	O	1,872,622.00	218,067.82
TOTAL		54032684.17	69654374.28
Significant Accounting Policies & Notes on Accounts	V		

Place: Ranchi
Date: 14/07/2023

For Pawansut Buildcon India Pvt Ltd.

Director

Director



In terms of our report of even date annexed.

For, A. K. KEJARIWAL & ASSOCIATES
Chartered Accountants

(Signature)
(CA. ARUN KUMAR KEJARIWAL)
Partner (M. No. 075140)
Firm Regd No.: 006370C
UDIN: 23075140BGXIFH6997

Pawansut Buildcon India Pvt. Ltd.

(Signature)

Director
Builder Reg No.-BU/000473

