

PANCHWATI COLONISER & CONSTRUCTIONS PVT. LTD.

NOTES FORMING PART OF ACCOUNTS

NOTE '1'

Note 1" A" SHARE CAPITAL

Particulars	As at 31.03.2019	As at 31.03.2018
	Amount	Amount
Authorised		
10,00,000 (P. Yr 10,00,000) Equity shares of Rs. 10/- each	10,000,000.00	10,000,000.00
Issued, Subscribed & Paid up		
8,44,800 (P. Yr 8,44,800) Equity Shares of Rs. 10/- each	8,448,000.00	8,448,000.00
TOTAL	8,448,000.00	8,448,000.00

Note 1 "B" RECONCILIATION OF SHARE

Particulars	As at 31.03.2019	As at 31.03.2018
	Amount	Amount
Shares outstanding at the beginning of the year (844800 shares)	8,448,000.00	8,448,000.00
Shares Issued during the year	-	-
Shares bought back during the year	-	-
Shares outstanding at the end of the year 844800(844800 shares)	8,448,000.00	8,448,000.00

The company has issued only one class of shares referred to as equity shares having nominal value of Rs.10/-. The holders of equity shares are entitled to one vote per share.

Note 1 "C" LIST OF SHARE HOLDERS HOLDING MORE THAN 5% SHARES IS SET OUT BELOW :

Name of Shareholder	As at 31.03.2019		As at 31.03.2018	
	No. of Shares	% of Holding	No. of Shares	% of Holding
VANDANA SHARMA	639,400.00	75.69%	639,400.00	75.69%
PANKAJ KUMAR TIWARI	61,000.00	7.22%	-	-
PREM SHANKAR TIWARI	49,000.00	5.80%	-	-
GANGOTRI COMPLEX CONSULTANTS PVT LTD	-	-	200,000.00	23.67%

Particulars	As at 31.03.2019	As at 31.03.2018
	Amount	Amount

NOTE '2'

RESERVES AND SURPLUS

Profit & Loss Account

Opening Balance	25,247,143.42	24,667,731.47
Add: Profit during the year	159,959.81	579,411.95
Less: Adjustment For Fixed Assets	-	-
Closing Balance	25,407,103.23	25,247,143.42

Total

25,407,103.23 25,247,143.42

