

**PINE DEVELOPERS PRIVATE LIMITED**  
(CIN:- U00500BR1996PTC007022)

Regd Office : G 6, TARA TOWER, EXHIBITION ROAD, PATNA, PATNA-800001, BIHAR  
Contact No: 612-2320543, Email: prashant17.07@gmail.com  
Balance Sheet as on 31st March, 2020

(Amount in Rs.)

PARTICULARS	NOTE NO	CURRENT YEAR	PREVIOUS YEAR
<b>(I) EQUITY AND LIABILITIES</b>		-	-
<b>(1) SHAREHOLDER'S FUNDS</b>		-	-
(A) SHARE CAPITAL	1	63,16,000.00	63,16,000.00
(B) RESERVES AND SURPLUS	2	57,21,810.51	52,60,911.95
(C) MONEY RECEIVED AGAINST SHARE WARRANTS		-	-
<b>(2) SHARE APPLICATION MONEY PENDING ALLOTMENT</b>		-	-
<b>(3) NON-CURRENT LIABILITIES</b>		-	-
(A) LONG TERM BORROWINGS		-	-
(B) DEFERRED TAX LIABILITIES (NET)	3	6,12,884.67	6,12,884.67
(C) OTHER LONG TERM LIABILITIES		-	-
(D) LONG-TERM PROVISIONS		-	-
<b>(4) CURRENT LIABILITIES</b>		-	-
(A) SHORT TERM BORROWINGS		-	-
(B) TRADE PAYABLES	4	31,86,194.50	64,02,346.50
(C) OTHER CURRENT LIABILITIES	5	1,67,32,000.09	2,05,78,872.97
(D) SHORT-TERM PROVISIONS	6	2,16,813.19	83,094.00
<b>TOTAL</b>		<b>3,27,85,702.96</b>	<b>3,92,54,110.09</b>
<b>(II) ASSETS</b>		-	-
<b>(1) NON-CURRENT ASSETS</b>		-	-
(A) PROPERTY, PLANT AND EQUIPMENT		-	-
(I) TANGIBLE ASSETS	7	47,68,374.58	50,63,533.21
(II) INTANGIBLE ASSETS		-	-
(III) CAPITAL WORK-IN-PROGRESS		-	-
(IV) INTANGIBLE ASSETS UNDER DEVELOPMENT		-	-
(B) NON-CURRENT INVESTMENTS	8	13,50,000.00	13,50,000.00
(C) DEFERRED TAX ASSETS (NET)		-	-
(D) LONG TERM LOANS AND ADVANCES		-	-
(E) OTHER NON-CURRENT ASSETS		-	-
<b>(2) CURRENT ASSETS</b>		-	-
(A) CURRENT INVESTMENTS		-	-
(B) INVENTORIES	9	1,41,96,478.60	1,64,85,644.00
(C) TRADE RECEIVABLES	10	6,23,686.00	6,33,486.00
(D) CASH AND BANK BALANCES	11	29,67,853.78	49,66,098.88
(E) SHORT TERM LOANS AND ADVANCES	12	64,29,206.00	1,06,67,141.00
(F) OTHER CURRENT ASSETS	13	24,50,104.00	88,207.00
<b>TOTAL</b>		<b>3,27,85,702.96</b>	<b>3,92,54,110.09</b>

SIGNIFICANT ACCOUNTING POLICIES

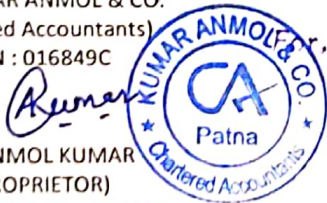
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As Per our audit report of even Date

FOR KUMAR ANMOL & CO.

(Chartered Accountants)

FRN : 016849C



CA ANMOL KUMAR  
(PROPRIETOR)

Membership No : 523065

UDIN : 21523065AAAAAE1190

FOR PINE DEVELOPERS PRIVATE LIMITED, Patna.

Pine Developers Pvt. Ltd.

*Sanjay Kumar*  
SANJAY KUMAR  
(Director)  
(DIN-07857959)

Director

*Prashant Kumar*  
PRASHANT KUMAR  
(Managing Director)  
(DIN-05208069)

Director

Place : PATNA

Date : 02/12/2020

**PINE DEVELOPERS PRIVATE LIMITED**

(CIN:- U00500BR1996PTC007022)

Regd Office : G 6, TARA TOWER, EXHIBITION ROAD, PATNA, PATNA-800001, BIHAR

Contact No: 612-2320543, Email: prashant17.07@gmail.com

**Statement of Profit And Loss for the year ending 31st March, 2020**

(Amount in Rs.)

PARTICULARS	NOTE NO	AMOUNT	CURRENT YEAR	AMOUNT	PREVIOUS YEAR
(I) REVENUE FROM OPERATIONS	14		1,07,91,944.00		12,00,027.00
(II) OTHER INCOME	15		-		208.28
<b>(III) TOTAL REVENUE (I+II)</b>			<b>1,07,91,944.00</b>		<b>12,00,235.28</b>
<b>(IV) EXPENSES:</b>					
(1) COST OF MATERIALS CONSUMED	19	57,85,820.00		67,978.00	
(2) STORES & SPARES CONSUMED					
(3) PURCHASES OF STOCK-IN-TRADE					
(4) CHANGES IN INVENTORIES OF FINISHED GOODS,WIP AND STOCK-IN-TRADE	20	22,89,165.40		(67,978.00)	
(5) EMPLOYEE BENEFITS EXPENSE	16	12,81,300.00		5,05,237.00	
(6) FINANCE COSTS	17	2,963.30		-	
(7) DEPRECIATION AND AMORTIZATION EXPENSE	7	2,95,159.00		2,95,428.00	
(8) OTHER EXPENSES	18	5,14,700.92		2,55,546.00	
<b>TOTAL EXPENSES</b>			<b>1,01,69,108.62</b>		<b>10,56,211.00</b>
<b>(V) PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (III-IV)</b>			<b>6,22,835.38</b>		<b>1,44,024.28</b>
(VI) EXCEPTIONAL ITEMS			-		-
<b>(VII) PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)</b>			<b>6,22,835.38</b>		<b>1,44,024.28</b>
(VIII) EXTRAORDINARY ITEMS			-		-
<b>(IX) PROFIT BEFORE TAX (VII-VIII)</b>			<b>6,22,835.38</b>		<b>1,44,024.28</b>
(X) TAX EXPENSE:					
(1) CURRENT TAX		1,61,937.19	-	28,218.00	-
(2) DEFERRED TAX			-	9,228.70	-
<b>(XI) PROFIT/(LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (IX-X)</b>			<b>4,60,898.19</b>		<b>1,06,577.58</b>
(XII) PROFIT/ (LOSS) FROM DISCONTINUING OPERATIONS			-		-
(XIII) TAX EXPENSE OF DISCONTINUING OPERATIONS			-		-
<b>(XIV) PROFIT/(LOSS) FROM DISCONTINUING OPERATIONS (AFTER TAX) (XII-XIII)</b>			<b>-</b>		<b>-</b>
<b>(XV) PROFIT (LOSS) FOR THE PERIOD (XI+XIV)</b>			<b>4,60,898.19</b>		<b>1,06,577.58</b>
(XVI) EARNINGS PER EQUITY SHARE:					
(1) BASIC			0.73		0.17
(2) DILUTED			0.73		0.17

SIGNIFICANT ACCOUNTING POLICIES

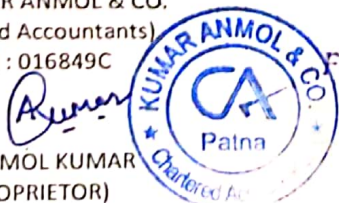
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As Per our audit report of even Date

FOR KUMAR ANMOL & CO.

(Chartered Accountants)

FRN : 016849C



CA ANMOL KUMAR  
(PROPRIETOR)

Membership No : 523065

UDIN : 21523065AAAAAE1190

FOR PINE DEVELOPERS PRIVATE LIMITED

For, Pine Developers Pvt. Ltd.

SANJAY KUMAR  
(Director)  
(DIN-07857959)

Director

PRASHANT KUMAR  
(Managing Director)  
(DIN-05208069)

Director

Place : PATNA

Date : 02/12/2020

**PINE DEVELOPERS PRIVATE LIMITED**

(CIN:- U00500BR1996PTC007022)

Regd Office : G 6, TARA TOWER, EXHIBITION ROAD, PATNA, PATNA-800001, BIHAR

Contact No: 612-2320543, Email: prashant17.07@gmail.com

**Notes to Account for the year ending 31st March, 2020**

(Amount in Rs.)

**1. SHARE CAPITAL**

The reconciliation of the Closing amount and Opening amount of Share Capital is given as follows:

	PARTICULARS	OPENING BALANCE	ADDITIONS	DEDUCTIONS	CLOSING BALANCE
	<b>AUTHORISED SHARE CAPITAL</b>				
	2000000 EQUITY SHARES OF RS.10.00 EACH.	2,00,00,000.00	-	-	2,00,00,000.00
	<b>ISSUED SHARE CAPITAL</b>				
	631600 EQUITY SHARES OF RS.10.00 EACH.	63,16,000.00	-	-	63,16,000.00
	<b>SUBSCRIBED AND FULLY PAID-UP CAPITAL</b>				
	631600 EQUITY SHARES OF RS.10.00 EACH.	63,16,000.00	-	-	63,16,000.00
Less:	CALLS UNPAID	-	-	-	-
Less:	FORFEITED SHARES	-	-	-	-
	<b>TOTAL</b>	<b>63,16,000.00</b>	<b>-</b>	<b>-</b>	<b>63,16,000.00</b>

**(I) LISTS OF SHAREHOLDER'S HOLDING MORE THAN 5% OF SHARES**

The name of the shareholder's holding more than 5% shares as on the balance sheet date is given below:

Sr No.	Name of the shareholder	No. of shares held	% of shares held
1	SUNIL KUMAR HUF	69600	11.02
2	SUDARSHAN SINHA	42000	6.65
3	AMRITA SINGH	37500	5.94
4	PRASHANT KUMAR	161200	25.52
5	NIRANJAN KUMAR	32500	5.15
6	MANORANJAN KUMAR	37500	5.94
7	SANJAY KUMAR	42500	6.73
8	RINA SHARMA	32500	5.15
9	MANISH KUMAR	32500	5.15
10	SUNIL KUMAR SINHA	46800	7.41
	<b>Total</b>	<b>534600</b>	<b>84.66</b>

**2. RESERVES & SURPLUS**

The reconciliation of the Closing amount and Opening amount of Reserves & Surplus is given as follows:

	PARTICULARS		CURRENT YEAR	PREVIOUS YEAR
	<b>SURPLUS</b>			
	OPENING BALANCE	52,60,912.32		51,54,334.37
ADD:	ADDITIONS	4,60,898.19		1,06,577.58
		57,21,810.51		52,60,911.95
LESS:	DEDUCTIONS	-	57,21,810.51	-
				52,60,911.95
	<b>TOTAL</b>		<b>57,21,810.51</b>	<b>52,60,911.95</b>



For, Pine Developers Pvt. Ltd.

*Prashant Kumar*  
Director

**DEFERRED TAX**

Reconciliation of the Closing amount and Opening amount of Deferred Tax is given as follows:

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
DEFERRED TAX LIABILITIES	6,12,884.67	6,12,884.67
<b>TOTAL</b>	<b>6,12,884.67</b>	<b>6,12,884.67</b>

**4. TRADE PAYABLES**

The reconciliation of the Closing amount and Opening amount of Trade Payables is given as follows:

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
TRADE PAYABLES	31,86,194.50	64,02,346.50
<b>TOTAL</b>	<b>31,86,194.50</b>	<b>64,02,346.50</b>

**5. OTHER CURRENT LIABILITIES**

The reconciliation of the Closing amount and Opening amount of Other Current Liabilities is given as follows:

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<u>OTHER PAYABLES</u>		
- CURRENT LIABILITIES - OTHER	-	2,05,78,872.97
- CURRENT LIABILITIES - OTHER	1,67,32,000.09	-
<b>TOTAL</b>	<b>1,67,32,000.09</b>	<b>2,05,78,872.97</b>

**6. SHORT TERM PROVISIONS**

The reconciliation of the Closing amount and Opening amount of Short term Provisions is given as follows:

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
PROVISION FOR MAT 2014-15	54,876.00	54,876.00
PROVISION FOR TAX	1,61,937.19	28,218.00
<b>TOTAL</b>	<b>2,16,813.19</b>	<b>83,094.00</b>

**8. NON-CURRENT INVESTMENTS**

The reconciliation of the Closing amount and Opening amount of Non-current investments is given as follows:

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<u>OTHERS</u>		
OTHER INVESTMENTS	13,50,000.00	13,50,000.00
<b>TOTAL</b>	<b>13,50,000.00</b>	<b>13,50,000.00</b>

**9. INVENTORIES**

The reconciliation of the Closing amount and Opening amount of Inventories is given as follows:

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
FINISHED GOODS	1,41,96,478.60	1,64,85,644.00
<b>TOTAL</b>	<b>1,41,96,478.60</b>	<b>1,64,85,644.00</b>



For, Pine Developers Pvt. Ltd.

*[Signature]*  
Director

**TRADE RECEIVABLES**

Reconciliation of the Closing amount and Opening amount of Trade receivables is given as follows:

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
1. AMOUNT OUTSTANDING FOR A PERIOD EXCEEDING 6 MONTHS				
2. OTHERS UNSECURED, CONSIDERED GOOD DOUBTFUL	6,23,686.00	6,23,686.00	6,33,486.00	6,33,486.00
<b>TOTAL</b>		<b>6,23,686.00</b>		<b>6,33,486.00</b>

**11. CASH AND BANK BALANCES**

The reconciliation of the Closing amount and Opening amount of Cash and Bank Balances is given as follows:

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
CASH AND CASH EQUIVALANTS				
- BALANCES WITH BANK	24,00,249.39		49,14,865.49	
- CASH ON HAND	5,67,604.39	29,67,853.78	51,233.39	49,66,098.88
<b>TOTAL</b>		<b>29,67,853.78</b>		<b>49,66,098.88</b>

**12. SHORT TERM LOANS AND ADVANCES**

The reconciliation of the Closing amount and Opening amount of Short term Loans and advances is given as follows:

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
SHORT TERM LOANS AND ADVANCES - OTHERS				
UNSECURED, CONSIDERED GOOD	64,29,206.00		1,06,67,141.00	
LESS: ALLOWANCE FOR BAD AND DOUBTFUL LOANS & ADVANCES	-	64,29,206.00	-	1,06,67,141.00
<b>TOTAL</b>		<b>64,29,206.00</b>		<b>1,06,67,141.00</b>

**13. OTHER CURRENT ASSETS**

The reconciliation of the Closing amount and Opening amount of Other Current Assets is given as follows:

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
CURRENT ASSETS - OTHER		24,50,104.00		88,207.00
<b>TOTAL</b>		<b>24,50,104.00</b>		<b>88,207.00</b>

**14. REVENUE FROM OPERATIONS**

The reconciliation of the Closing amount and Opening amount of Revenue from operations is given as follows:

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
REVENUE FROM:				
- SALE OF SERVICES			12,00,027.00	
- SALE OF PRODUCTS	1,07,91,944.00	1,07,91,944.00		12,00,027.00
<b>TOTAL</b>		<b>1,07,91,944.00</b>		<b>12,00,027.00</b>



For, Pine Developers Pvt. Ltd.

*[Signature]*  
Director

**OTHER INCOME**

reconciliation of the Closing amount and Opening amount of Other Income is given as follows:

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
OTHER NON-OPERATING REVENUE		208.28
<b>TOTAL</b>	-	<b>208.28</b>

**16. EMPLOYEE BENEFITS EXPENSE**

The reconciliation of the Closing amount and Opening amount of Employee Benefits Expense is given as follows:

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SALARIES AND WAGES	12,81,300.00	5,05,237.00
<b>TOTAL</b>	<b>12,81,300.00</b>	<b>5,05,237.00</b>

**17. FINANCE COSTS**

The reconciliation of the Closing amount and Opening amount of Finance costs is given as follows:

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
INTEREST EXPENSES	2,963.30	
<b>TOTAL</b>	<b>2,963.30</b>	-

**18. OTHER EXPENSES**

The reconciliation of the Closing amount and Opening amount of Other Expenses is given as follows:

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
MISCELLANEOUS EXPENSES	5,14,700.92	1,34,196.00
POWER AND FUEL		
- ELECTRICITY BILL	-	32,530.00
RATES AND TAXES		
- LATE FEE CGST	-	32,500.00
- LATE FEE SGST	-	32,500.00
REPAIRS TO BUILDINGS		
- REPAIR AND MAINTENANCE	-	23,820.00
<b>TOTAL</b>	<b>5,14,700.92</b>	<b>2,55,546.00</b>

**19. COST OF MATERIALS CONSUMED**

The reconciliation of the Closing amount and Opening amount of Cost of Materials Consumed is given as follows:

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
OPENING INVENTORY OF RAW MATERIAL		
PURCHASES OF RAW MATERIAL	57,85,820.00	67,978.00
CLOSING INVENTORY OF RAW MATERIAL		
<b>COST OF RAW MATERIAL CONSUMED</b>	<b>57,85,820.00</b>	<b>67,978.00</b>



For. Pine Developers Pvt. Ltd.

*Shantanu Kumar*  
Director

## CHANGES IN INVENTORIES

Reconciliation of the Closing amount and Opening amount of Changes in Inventories is given as follows:

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR
OPENING INVENTORY FINISHED GOODS	1,64,85,644.00	1,64,85,644.00	1,64,17,666.00	1,64,17,666.00
CLOSING INVENTORY FINISHED GOODS	1,41,96,478.60	1,41,96,478.60	1,64,85,644.00	1,64,85,644.00
(INCREASE)/DECREASE IN INVENTORIES		(22,89,165.40)		67,978.00

### 21. OTHER

#### (I) RELATED PARTY TRANSACTIONS

As per Accounting Standard (AS) 18, 'Related Party Disclosures' prescribed under the Accounting Standard Rules, the disclosures of the details of the related parties and the transactions entered with them are given below:

#### (II) List of Related Parties

Sr No.	Nature	Name of the person
1	Key Management Personnel	Mr. PRASHANT KUMAR
2	Others	M/s. PINE BUILDERS PRIVATE LIMITED

#### (III) List of Transactions entered with them

Sr No.	Nature of Transactions	Associate	Joint Venture	Key Management Personnel (KMP)	Relatives of KMP	Others	Total
1	LOANS TAKEN						0.00
	Balance as at 1st April						
	Taken During the Year						
	Returned During the Year						
	Balance as at 31st March						
2	SUNDRY DEBTORS						
	Balance as at 31st March						
3	LOANS GIVEN					1329206.00	1329206.00
	Balance as at 1st April					0	
	Given During the Year						
	Repaid and adjusted during the year						
	Balance as at 31st March					1329206.00	1329206.00
	0						
4	SUNDRY CREDITORS						
	Balance as at 31st March						
5	OTHER INCOME						
6	PURCHASES						
7	EXPENDITURE						
8	RENT						
9	SALARY						
10	INTEREST						



For, Pine Developers Pvt. Ltd.

*[Signature]*  
Director

## PAYMENT TO AUDITOR

The following expenses are incurred on Auditor's in the following manner:

Sr No.	Particulars	Amount (Current Year)	Amount (Previous Year)
1	For other services	6000.00	2000.00
2	For Company Law matters	5000.00	3000.00
3	For Taxation matters	14000.00	20000.00
4	As an Auditor	25,000.00	25,000.00
<b>Total</b>			

## 22 SIGNIFICANT ACCOUNTING POLICIES

### (I.) BASIS OF ACCOUNTING

THE ASSESSEE HAS FOLLOWED MERCANTILE BASIS OF ACCOUNTING

### (II.) PROPERTY, PLANT AND EQUIPMENT

PROPERTY, PLANT AND EQUIPMENT HAS BEEN STATED AT HISTORICAL COST LESS DEPRECIATION.

### (III.) DEPRECIATION

DEPRECIATION ON PROPERTY, PLANT AND EQUIPMENT HAS BEEN PROVIDED AS PER STRAIGHT LINE METHOD AS PER THE USEFUL LIVES PRESCRIBED UNDER SCHEDULE II OF THE COMPANIES ACT, 2013.

### (IV.) REVALUATION OF PROPERTY, PLANT AND EQUIPMENT

NO REVALUATION OF PROPERTY, PLANT AND EQUIPMENT HAS BEEN DONE THE FINANCIAL YEAR.

### (V.) LEASE TRANSACTIONS

LEASE WHERE THE LESSOR EFFECTIVELY RETAINS SUBSTANTIALLY ALL THE RISKS AND BENEFITS OF OWNERSHIP OF THE LEASED ITEMS ARE CLASSIFIED AS OPERATING LEASE. OPERATING LEASE PAYMENTS ARE RECOGNIZED AS AN EXPENSE IN THE PROFIT AND LOSS ACCOUNT OR ON A BASIS, WHICH REFLECT THE TIME PATTERN OF SUCH PAYMENT APPROPRIATELY.

### (VI.) INVESTMENT

THE COST OF AN INVESTMENT INCLUDES INCIDENTAL EXPENSE LIKE BROKERAGE, FEES AND DUTIES INCURRED PRIOR TO ACQUISITION. DEPOSIT ARE STATED AT COST PLUS INTEREST.

### (VII.) INVENTORIES

INVENTORIES HAS BEEN VALUED AT COST OR NET REALISABLE VALUE WHICHEVER IS LESS.

### (VIII.) REVENUE RECOGNITION

SALES HAS BEEN STATED NET OF TAX AND DUTIES. SOME CONTRACT RECEIPT ARE RECOGNISED ON PERCENTAGE OF COMPLETION METHOD.

### (IX.) SUNDRY DEBTORS

DEBTORS ARE SUBJECT TO CONFIRMATION.

### (X.) SUNDRY CREDITORS

SUNDRY CREDITORS ARE SUBJECT TO CONFIRMATION.

### (XI.) UNSECURED LOANS

UNSECURED LOANS ARE SUBJECT TO CONFIRMATION.

### (XII.) INVESTMENT INCOME

INVESTMENT INCOME IS RECOGNISED ON ACCRUAL BASIS, INCLUSIVE OF RELATED TAX DEDUCTED AT SOURCE. FIXED DEPOSIT IS SHOWN AS BANK BALANCE.



For, Pine Developers Pvt. Ltd.

*[Signature]*  
Director



PROPOSED DIVIDEND  
DIVIDEND PROPOSED BY THE COMPANY.

(XIV.) RETIREMENT BENEFITS

RETIREMENT BENEFITS ARE INCORPORATED ON THE CASH BASIS AS AND WHEN PAID.

(XV.) TAXES ON INCOME

TAX EXPENSE COMPRISES BOTH CURRENT AND DEFERRED TAXES. CURRENT TAX IS PROVIDED FOR ON THE TAXABLE PROFIT OF THE YEAR AT APPLICABLE TAX RATES.

(XVI.) FOREIGN CURRENCY TRANSACTIONS

NOT APPLICABLE

(XVII.) SEGMENT REPORTING

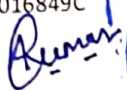
NOT APPLICABLE

(XVIII.) CONTINGENT LIABILITY

CONTINGENT LIABILITIES ARE DETERMINED ON THE BASIS OF AVAILABLE INFORMATION.

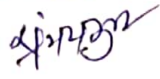
(V) Figures have been regrouped and rearranged wherever found necessary.

As Per our audit report of even Date  
FOR KUMAR ANMOL & CO. :  
(Chartered Accountants)  
FRN : 016849C



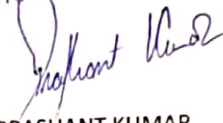
CA ANMOL KUMAR  
(PROPRIETOR)  
Membership No : 523065  
UDIN : 21523065AAAAAE1190

FOR PINE DEVELOPERS PRIVATE LIMITED  
Pine Developers Put. Ltd. For, Pine Developers Put. Ltd.



SANJAY KUMAR  
(Director)  
(DIN-07857959)

Director



PRASHANT KUMAR  
(Managing Director)  
(DIN-05208069)

Director

Place : PATNA  
Date : 02/12/2020

PINE DEVELOPERS PRIVATE LIMITED  
 (CIN:- U00500BR1996PTC007022)  
 Regd Office : G 6, TARA TOWER, EXHIBITION ROAD, PATNA, PATNA-800001, BIHAR  
 Contact No: 612-2320543, Email: prashant17.07@gmail.com

PROPERTY, PLANT AND EQUIPMENT

Particulars	GROSS BLOCK			DEPRECIATION / AMORTIZATION				NET BLOCK			
	As at April 1, 2019	Addition during the year	Ded/Adj during the year	As at March 31, 2020	Upto March 31, 2019	For the year	Ded/Adj during the year	Effect on Deprn as per Co. Act. 2013	Upto March 31, 2020	As at March 31, 2020	As at March 31, 2019
TANGIBLE ASSETS											
FURNITURE AND FITTINGS	37600.00	0.00	0.00	37600	35720.00	0.00	0.00	0.00	35720	1880.00	1880.00
PLANT AND MACHINERY	1685000.00	0.00	0.00	1685000	1511831.82	59551.00	0.00	0.00	1571382.82	113617.18	173168.18
OFFICE EQUIPMENT	12600.00	0.00	0.00	12600	11970.37	0.00	0.00	-0.37	11970	630.00	629.63
BUILDINGS	8251808.00	0.00	0.00	8251808	3363952.60	235608.00	0.00	0.00	3599560.6	4652247.40	4887855.40
Total:	9987008	0.00	0.00	9987008	4923474.79	295159	0.00	-0.37	5218633.42	4768374.58	50635333.21
Previous Year Total	9987008	0	0	9987008	4628046.79	295428	0	0.00	4923474.79	50635333.21	5358961.21

As Per our audit report of even Date

FOR KUMAR ANMOL & CO.

(Chartered Accountants)

FRN : 016849C



CA ANMOL KUMAR (PROPRIETOR)

Membership No : 523065

UDIN : 21523065AAAAAE1190

Place : PATNA

Date : 02/12/2020

FOR PINE DEVELOPERS PRIVATE LIMITED

For, Pine Developers Pvt. Ltd.

Director

Sanjay Kumar (Director)

(DIN-07857959)

FOR PINE DEVELOPERS PRIVATE LIMITED

For, Pine Developers Pvt. Ltd.

Director

Prashant Kumar (Managing Director)

(DIN-05208069)