

PANORAMIC INFRATECH PRIVATE LIMITED

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
NOTE :- 3 - SHARE CAPITAL		
<u>Authorised Share Capital</u>	500,000.00	500,000.00
5,000 Equity share of Rs. 100 each		
<u>Issued Subscribed & Paid- Up</u>	500,000.00	500,000.00
5,000 Equity share of Rs. 100 each		
	500,000.00	500,000.00

The reconciliation of the number of shares outstanding and the amount of share capital as at March 31, 2018 and March 31, 2017 is set out below:

Particulars	Equity Shares	
	Number	AMOUNT
Shares outstanding at the beginning of the year	5000	500,000.00
Shares Issued during the year	-	-
Shares bought back during the year	-	-
Shares outstanding at the end of the year	5000	500,000.00

The details of shareholders holding more than 5% shares

Name of Shareholder	As at 31 March 2018		As at 31 March 2017	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
RAMDHYAN SINGH	2000	40.00%	2000	40.00%
UMA SINGH	2000	40.00%	2000	40.00%
PRAVEEN KUMAR	600	12.00%	600	12.00%
RAJEEV KUMAR	200	4.00%	200	4.00%
MURLIDHAR SITA	200	4.00%	200	4.00%

NOTE :- 4 - RESERVE & SURPLUS

<u>Surplus</u>		
Opening Balance	752,735.46	306,688.28
Add : Net Profit for the Current Year	555,899.12	446,047.18
Closing Balance	1,308,634.58	752,735.46
 <u>Preliminary & Pre-Operative Expenses</u>		
Opening Balance	-	(8,438.00)
Less : Written off During The Year	-	8,438.00
Closing Balance	-	-
	1,308,634.58	752,735.46

NOTE :- 5 - LONG TERM BORROWINGS

Praveen Kumar	2,624,400.00	2,624,400.00
	2,624,400.00	2,624,400.00

NOTE :- 6 - OTHER CURRENT LIABILITIES

Flat Booking Advance		2,746,000.00
TDS Payable	39,655.00	
Provision for Income Tax	222,610.00	224,376.00
Audit Fees Payable	25,000.00	20,000.00
	287,265.00	2,990,376.00

NOTE :- 7 - TRADE RECEIVABLES

(Unsecured but considered good)		
Trade receivables outstanding for period		
Less than six month from the date they are due for payment		3,242,146.00
Customers against Fiat Sales		
More than six month from the date they are due for payment		
Aanav Construction	2,498,000.00	2,498,000.00
	2,498,000.00	5,740,146.00

