

PANORAMIC INFRATECH PRIVATE LIMITED

CIN : U45200BR2009PTC014924

REGISTERED ADDRESS : FLAT NO. - 3C, ANAND VIHAR, BAILEY ROAD, PATNA, BIHAR - 800014**BALANCE SHEET AS AT 31ST MARCH, 2022***(Amount in Hundred's)*

PARTICULARS	NOTE NO.	AS AT 31ST MARCH, 2022	AS AT 31ST MARCH, 2021
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds	2	5,000.00	5,000.00
(a) Share Capital	3	16,009.46	15,714.64
(b) Reserves and Surplus		21,009.46	20,714.64
(2) Non-Current Liabilities			
(a) Long-Term Borrowings	4	65,019.97	34,466.97
		65,019.97	34,466.97
(3) Current Liabilities			
(a) Trade Payables	5	-	-
(i) total outstanding dues of micro enterprises and small enterprises; and			
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		14,13,299.03	9,82,659.03
(b) Other Current Liabilities		-	-
(c) Short Term Provisions	6	1,225.17	1,121.58
		14,14,524.20	9,83,780.61
Total Equity and Liability		15,00,553.63	10,38,962.22
II. ASSETS			
(1) Non-Current Assets			
(a) Property, Plant & Equipment		-	-
(i) Tangible Assets		-	-
(i) Intangible Assets		-	-
(b) Non-Current Investments		-	-
(c) Other Non Current Assets		-	-
(d) Deferred Tax Assets (Net)		-	-
(2) Current Assets			
(a) Inventories	7	14,24,667.49	9,55,356.49
(b) Trade Receivables	8	42,425.00	67,980.00
(c) Cash and Cash Equivalents	9	11,712.14	9,609.73
(d) Short term loans and advances	10	21,749.00	6,016.00
(e) Other Current Assets		-	-
		15,00,553.63	10,38,962.22
Total Assets		15,00,553.63	10,38,962.22

The accompanying notes 1 to 16 are an integral part of the Financial Statements.

As per our report of even date annexed

For and on behalf of the Board of Directors

For KUMAR ROYBARMAN PRASANTA & ASSOCIATES

Chartered Accountants

(FRN: 330634E)



(CA. Prasanta Kumar Roybarman)

Proprietor

Membership No-013905



PRAVEEN KUMAR

Director

(DIN - 02797892)

RAJEEV RANJAN KUMAR

Director

(DIN - 09427754)

Place : Kolkata

Date : 06/09/2022

UDIN : 23013905BGWNIW7916