

PANORAMIC INFRA TECH PRIVATE LIMITED

CIN : U45200BR2009PTC014924

REGISTERED ADDRESS : FLAT NO. - 3C, ANAND VIHAR, BAILEY ROAD, PATNA, BIHAR - 800014

BALANCE SHEET AS AT 31ST MARCH, 2023

		(Amount in Hundred's)	
PARTICULARS	NOTE NO.	AS AT 31ST MARCH, 2023	AS AT 31ST MARCH, 2022
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	2	5,000.00	5,000.00
(b) Reserves and Surplus	3	20,595.35	16,009.46
		25,595.35	21,009.46
(2) Non-Current Liabilities			
(a) Long-Term Borrowings	4	84,728.44	65,019.97
		84,728.44	65,019.97
(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		13,64,694.57	14,13,299.03
(b) Other Current Liabilities	6	5,001.00	-
(c) Short Term Provisions	7	26,850.64	1,225.17
		13,96,546.21	14,14,524.20
Total Equity and Liability		15,06,869.99	15,00,553.63
II. ASSETS			
(1) Non-Current Assets			
(a) Property, Plant & Equipment	8	14,858.22	-
(i) Tangible Assets		162.32	-
(i) Intangible Assets		-	-
(b) Non-Current Investments		-	-
(c) Other Non Current Assets		-	-
(d) Deferred Tax Assets (Net)		74.00	-
		15,094.54	-
(2) Current Assets			
(a) Inventories	9	13,65,651.08	14,24,667.49
(b) Trade Receivables	10	37,425.00	42,425.00
(c) Cash and Cash Equivalents	11	15,192.35	11,712.14
(d) Short term loans and advances	12	73,507.02	21,749.00
(e) Other Current Assets		-	-
		14,91,775.45	15,00,553.63
Total Assets		15,06,869.99	15,00,553.63

The accompanying notes 1 to 17 are an integral part of the Financial Statements.

As per our report of even date annexed

Ravi Varma
 For Ravi Varma & Associates
 Chartered Accountants
 FRN NO. 332994E
 per Ravi Varma
 Proprietor
 Membership No. 312885

For and on behalf of the Board of Directors
FOR PANORAMIC INFRA TECH PVT. LTD.
 PRAVEEN KUMAR
 Director
 (DIN - 02797892)
DIRECTOR
FOR PANORAMIC INFRA TECH PVT. LTD.
 RAJEEV RANJAN KUMAR
 Director
 (DIN - 09427754)
DIRECTOR

Place : Patna
 Date : 07-09-2023