

PANORAMIC INFRATECH PRIVATE LIMITED**FLAT NO. - 3C, ANAND VIHAR, BAILEY ROAD, PATNA, BIHAR - 800014****BALANCE SHEET AS AT 31ST MARCH, 2021**

(Rs.)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
1	2	3	4
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	2	5,00,000.00	5,00,000.00
(b) Reserves and Surplus	3	15,71,464.24	15,29,614.00
(2) Share application money pending allotment		-	-
(3) Non-current liabilities			
(a) Long-term borrowings	4	34,46,697.00	26,51,597.00
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long-term liabilities		-	-
(4) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables	5	9,82,65,903.00	60,16,853.00
(c) Other current liabilities		-	-
(d) Short-term provisions	6	1,12,158.00	96,647.00
TOTAL		10,38,96,222.24	1,07,94,711.00
II. ASSETS			
(1) Non-current assets			
(a) Fixed Asstes			
(i) Tangible Assets		-	-
(b) Non-current Investment		-	-
(c) Deferred Tax Assets (net)		-	-
(2) Current Assets			
(a) Current Investment		-	-
(b) Inventories	7	9,55,35,649.00	40,35,649.00
(c) Trade receivables	8	67,98,000.00	64,98,000.00
(d) Cash and cash equivalents	9	9,60,973.24	2,61,062.00
(e) Short term loans and advances	10	6,01,600.00	-
(f) Other current assets		-	-
TOTAL		10,38,96,222.24	1,07,94,711.00

Signed in terms of our report even date attached herewith.

For KUMAR ROYBARMAN PRASANTA & ASSOCIATES

CHARTERED ACCOUNTANTS



(CA. PRASANTA KUMAR ROYBARMAN)

PROPRIETOR

M.No.-013905

FRN No. : 330634E

UDIN: 23013905BGWMIH8551

Place : Kolkata

Date : 05-11-2021



For and on behalf of the Board of Directors

Praveen Kumar

Director

(DIN: 02797892)

Rajeev Kumar

Director

(DIN: 02797898)