

PANORAMIC INFRATECH PRIVATE LIMITED

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

The reconciliation of the number of shares outstanding and the amount of share capital as at March 31, 2017 and March 31, 2016 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 2017		As at 31 March 2016	
	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

Surplus

Opening Balance	306,688.28	161,616.28
Add : Net Profit for the Current Year	446,047.18	145,072.00
Closing Balance	<u>752,735.46</u>	<u>306,688.28</u>

Preliminary & Pre-Operative Expenses

Opening Balance	(8,438.00)	(16,878.00)
Less : Written off During The Year	8,438.00	8,440.00
Closing Balance	<u>-</u>	<u>(8,438.00)</u>
	<u>752,735.46</u>	<u>298,250.28</u>

NOTE :- 5 - LONG TERM BORROWINGS

Praveen Kumar	2,624,400.00	2,624,400.00
	<u>2,624,400.00</u>	<u>2,624,400.00</u>

NOTE :- 6 - OTHER CURRENT LIABILITIES

Flat Booking Advance	2,746,000.00	7,849,200.00
Sundry Creditors	-	1,512,575.00
Provision for Income Tax	224,376.00	81,094.00
Audit Fees Payable	20,000.00	15,000.00
	<u>2,990,376.00</u>	<u>9,457,869.00</u>

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

Customers against Flat Sales	3,242,146.00	1,520,306.00
Dues Against Work Receipts	-	552,275.00

More than six month from the date they are due for payment

Aanav Construction	2,498,000.00	2,498,000.00
	<u>5,740,146.00</u>	<u>4,570,581.00</u>

