

**PANORAMIC INFRATECH PRIVATE LIMITED**  
**FLAT NO - 3C, ANAND VIHAR, BAILEY ROAD, PATNA - 800014**  
**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2018**

PARTICULARS	NOTE	CURRENT YEAR	PREVIOUS YEAR
<b>INCOME</b>			
Sale of Flats		22,243,124.00	19,297,800.00
Closing Work in Process		2,206,516.00	1,113,187.00
<b>TOTAL REVENUE</b>		<b>24,449,640.00</b>	<b>20,410,987.00</b>
<b>EXPENSES</b>			
Opening Work in Process		1,113,187.00	8,252,271.86
Project Expenses		20,542,882.70	10,188,671.00
Administrative & Other Expenses	9	449,773.22	415,695.00
Employees Benefit Expenses	10	1,558,600.00	868,800.00
Bank Charges		6,687.96	6,687.96
Preliminary Expenses Written off		-	8,438.00
<b>TOTAL EXPENSES</b>		<b>23,671,130.88</b>	<b>19,740,563.82</b>
<b>Net Profit / Loss Before Exceptional And Extraordinary Items &amp; Taxes</b>		<b>778,509.12</b>	<b>670,423.18</b>
<b>Exceptional &amp; Extraordinary Items</b>		-	-
<b>Net Profit / Loss Before Tax</b>		<b>778,509.12</b>	<b>670,423.18</b>
<b>Tax Expenses</b>			
Current Tax		222,610.00	224,376.00
Previous Year Tax		-	-
<b>Net Profit / Loss for the Period From Continuing Operations (A)</b>		<b>555,899.12</b>	<b>446,047.18</b>
<b>Profit / Loss from Discontinuing Operations</b>		-	-
<b>Tax Expenses of Discontinuing Operations</b>		-	-
<b>Net Profit / Loss for the Period From Discontinuing Operations (B)</b>		-	-
<b>Net Profit / Loss for the Period (A + B)</b>		<b>555,899.12</b>	<b>446,047.18</b>
<b>Earnings Per Equity Share</b>			
Basic		111.18	89.21
Diluted		111.18	89.21

SIGNIFICANT ACCOUNTING POLICIES AND  
NOTES ON ACCOUNTS 1 & 2

For PANORAMIC INFRATECH PRIVATE LIMITED

AS PER OUR REPORT OF EVEN DATE  
For ALOK JAIN & CO.  
Chartered Accountants  
Firm's Registration No.- 005295C

(DIRECTOR)  
Place : Patna  
Date : 01.07.2018

(DIRECTOR)



*Nitin Agarwal*  
(Nitin Agarwal)  
Partner  
M. No.- 401800

**PANORAMIC INFRATECH PRIVATE LIMITED**

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<b>NOTE :- 3 - SHARE CAPITAL</b>		
<u>Authorised Share Capital</u>		
5,000 Equity share of Rs. 100 each	500,000.00	500,000.00
<u>Issued Subscribed &amp; Paid- Up</u>		
5,000 Equity share 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, 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 &amp; Pre-Operative Expenses</u>		
Opening Balance	-	(8,438.00)
Less : Written off During The Year	-	8,438.00
Closing Balance	-	-
	<u>1,308,634.58</u>	<u>752,735.46</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
TDS Payable	39,655.00	-
Provision for Income Tax	222,610.00	224,376.00
Audit Fees Payable	25,000.00	20,000.00
	<u>287,265.00</u>	<u>2,990,376.00</u>

**NOTE :- 7 - TRADE RECEIVABLES**

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



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2018-19

**PANORAMIC INFRA TECH PRIVATE LIMITED**

**NOTE :- 8 - CASH & CASH EQUIVALENTS**

Cash In hand	15,428.00	4,912.00
In Current Account With AXIS Bank, City Centre, Dhanbad, A/c No -9140200322140	355.58	9,266.46
	<u>15,783.58</u>	<u>14,178.46</u>

**SCHEDULE :- 10 - ADMINISTRATIVE & OTHER EXPENSES**

Office Rent	180,000.00	168,000.00
Electricity Expenses	52,423.00	49,011.00
Travelling & Conveyance	75,142.00	68,143.00
Printing & Stationery	22,143.00	21,439.00
Audit Fees	25,000.00	20,000.00
ROC Filing Fees	800.00	8,800.00
Telephone Expenses	44,142.00	40,126.00
Sundry Office Expenses	50,123.22	40,176.00
	<u>449,773.22</u>	<u>415,695.00</u>

**SCHEDULE :- 11 - EMPLOYEES BENEFIT EXPENSES**

Salary & Wages	278,600.00	168,800.00
Director Remuneration	1,280,000.00	700,000.00
	<u>1,558,600.00</u>	<u>868,800.00</u>



DO NOT SEND THIS ACCOUNT STATEMENT TO CPC, BENGALURU