

PANCHRATNA PROMOTERS PRIVATE LIMITED

Balance sheet as at 31 March 2017

	Note	31-Mar-17 Rs.	31-Mar-16 Rs.
Equity and Liabilities			
Shareholders' Funds			
Share capital	2	7150000.00	7150000.00
Reserves and surplus	3	3865951.35	373271.53
		11015951.35	7523271.53
Share application money pending allotment	4	-	-
Non-Current Liabilities			
Long-term borrowings	5	272884.00	212941.00
Deferred tax liabilities		-	-
		272,884.00	212,941.00
Current Liabilities			
Short-term borrowings	6	0.00	2450000.00
Trade payables	7	2706849.16	43029.16
Other current liabilities	7	131105648.73	76269824.01
Short-term provisions		-	-
Provision for Income Tax		1,660,303.00	125,615.00
		135472800.89	78888468.17
Total		146761636.24	86624680.70
Assets			
Non-Current Assets			
Fixed assets			
Tangible assets	8	1711352.00	1148297.00
Deferred tax Assets		185914.00	88961.00
Non-current investments	9	810000.00	450000.00
Long-term loans and advances	10	1125290.00	1121290.00
Other non-current assets	11	0.00	3454.00
		3832556.00	2812002.00
Current Assets			
Inventories	12	73384417.93	67892210.12
Cash and bank balances	13	3284245.74	773065.70
Short-term loans and advances	10	14973289.37	15082862.89
Other current assets	14	51287127.20	64539.99
		142929080.24	83812678.70
Total		146761636.24	86624680.70

Significant accounting policies

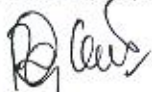
The notes referred to above form an integral part of the financial statements

In terms of our report of even date

For R Jain & Associates

Firm Registration Number : 009988C

Chartered Accountants



(Rahul Jain)

Partner

Membership no.: 078642

Place: Ranchi

Date: 04.09.2017

For and on behalf of the Board of Directors

Directors

