

**JAIN PANSAS BUILDERS & DEVELOPERS PRIVATE LIMITED**  
**BALANCE SHEET AS AT 31ST MARCH, 2018**

	Notes	As at 31.03.2018 Rs.	As at 31.03.2017 Rs.
<b>EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	1	5,00,000	5,00,000
(b) Reserves & Surplus	2	2,12,55,882	1,65,06,186
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
<b>(3) Non-Current Liabilities</b>			
(a) Long-term borrowings	3	3,00,921	7,10,334
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities	4	4,84,958	8,06,031
(d) Long term provisions		-	-
<b>(4) Current Liabilities</b>			
(a) Short-term borrowings		-	-
(b) Trade payables	5	67,34,128	41,65,773
(c) Other current liabilities	6	51,64,256	12,29,37,191
(d) Short-term provisions	7	16,82,419	17,59,496
		<b>3,61,22,564</b>	<b>14,73,85,011</b>
<b>ASSETS</b>			
<b>(1) Non-current assets</b>			
<b>(a) Fixed Assets</b>			
(i) Tangible assets - Gross Block			
Less : Depreciation	8	46,34,885	46,34,885
Net Block		35,75,627	30,92,282
		10,59,258	15,42,603
(b) Non-current investments		-	-
(c) Deferred tax assets (Net)		-	-
(d) Long term loans and advances	9	42,332	42,332
(e) Other non-current assets		-	-
<b>(2) Current assets</b>			
(a) Current Investments		-	-
(b) Inventories		2,84,98,271	14,15,72,370
(c) Trade Receivables		9,07,597	-
(d) Cash and Cash Equivalents	10	13,08,324	9,25,168
(e) Short term Loans and advances	11	43,06,782	33,02,538
(f) Other Current Assets		-	-
Significant Accounting Policies	23		
See Accompanying Notes forming part of the Financial Statements	1 to 23	<b>3,61,22,564</b>	<b>14,73,85,011</b>

As per our attached Report of even date

For Jain Khemka & Associates  
Chartered Accountants

Vikash Kumar Jain  
Partner



Durgapur  
30th August 2018

For and on behalf of the Board

JAIN PANSAS BUILDERS & DEVELOPERS (P) LTD.

Anup Purakayastha

Director

Anup Purakayastha  
DIN : 02340227

JAIN PANSAS BUILDERS & DEVELOPERS (P) LTD.

Madhusudan Saha

Director

Madhusudan Saha  
DIN : 02340310