

PURBANCHAL PRESTRESSED LIMITED

Statement of Assets and Liabilities

(Figures in lacs.)

Sr. No.	Particulars	As at 31st March, 2019	As at 31st March, 2018
		(Audited)	(Audited)
A EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
	(a) Share Capital	3,996.85	3,996.85
	(b) Reserves and Surplus	(557.44)	(562.31)
		3,439.41	3,434.54
(2) Non - Current Liabilities			
	(a) Long Term Borrowings	1,787.41	1,729.56
	(b) Other Long Term Liabilities	1,548.75	1,548.75
	(c) Long-Term Provisions	31.36	28.56
		3,367.52	3,306.88
(3) Current Liabilities			
	(a) Trade Payables	13.55	8.03
	(b) Other Current Liabilities	774.01	790.35
	(c) Short-Term Provisions	13.15	11.50
		800.71	809.88
	TOTAL EQUITY AND LIABILITIES	7,607.64	7,551.31
B ASSETS			
(1) Non-Current Assets			
	(a) Non-Current Investments	322.66	322.53
	(b) Long Term Loans and Advances	6,064.56	5,939.86
		6,387.22	6,262.39
(2) Current Assets			
	(a) Inventories	1,135.79	1,213.90
	(b) Cash and Bank Balances	1.39	0.23
	(c) Short - Term Loans and Advances	83.24	74.79
		1,220.42	1,288.91
	TOTAL ASSETS	7,607.64	7,551.31

For PURBANCHAL PRESTRESSED LIMITED

Chanchal Rungta.

Chanchal Rungta
Director
DIN:07590027

Place: Kolkata
Date: 29.05.2019