



PAN INDIA CORPORATION LTD.

Regd. Off.: 711, 7th Floor,
New Delhi House 27, Barakhamba Road,
Connaught Place, New Delhi-110001
Phone : 011-43656567
E-mail : srgltd@gmail.com
Website : www.panindiaincorp.com
CIN : L72200DL1984PLC017510

Statement of Assets and Liabilities as on 30.09.2018 (Rs.in Lakh)			
SR.NO	PARTICULARS	As on 30th Sep 2018	As on 31st March 2018
A	ASSETS		
1	Non - Current Assets		
	(a) Property, plant and equipment	0.11	0.11
	(b) Capital Work In Progress	-	-
	(c) Intangible assets	-	-
	(d) Intangible assets under development	-	-
	(e) Financial assets		
	(I) Investments	210.03	631.93
	(II) Loans	1,576.16	1,587.19
	(III) Others	-	0.10
	(f) Income tax assets (net)	-	-
	(g) Other non-current assets	-	-
	Total - Non-Current Assets	1,786.30	2,219.33
2	Current Asstes		
	(a) Inventories	-	-
	(b) Financial assets		
	(i) Investments	-	-
	(ii) Trade Receivable	-	0.04
	(iii) Cash and cash equivalents	0.08	0.60
	(iv) Bank balances other than (iii) above	-	-
	(v) Loans	-	-
	(vi) Other	-	-
	(C) Other current assets	-	-
	Total - Current Assets	0.08	0.64
	Total Assets	1,786.38	2,219.97
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	21,425.65	21,425.65
	(b) Other equity	(19,917.03)	(19,484.50)
	Total Equity	1,508.62	1,941.15
	LIABILITIES		
2	Non - Current Liabilities		
	(a) Provisions	-	-
	(b) Deferred Tax Liability (Net)	0.01	0.01
	Total Non - Current Liabilities	0.01	0.01
3	Current Liabilities		
	(a) Financial liabilites		
	(i) Trade Payables	-	-
	(II) Other financial liabilities	277.75	278.81
	(b) Other current liabilities	-	-
	(c) Provisions	-	-
	Subtotal - Current Liabilities	277.75	278.81
	Total Equity & Liabilities	1,786.38	2,219.97

By the order of the Board of Directors
For PAN INDIA CORPORATION LIMITED

OMPRAKASH RAMASHANKAR PATHAK
(MANAGING DIRECTOR)
DIN-01428320

Place: New Delhi
Date: 13.11.2018