



**R C CHADDA & CO LLP**  
**CHARTERED ACCOUNTANTS**  
 LLP Identification No. : AAB-4836  
 (Registered with Limited Liability)

A-27, Vivek Vihar,  
 Phase-II, Delhi-110095  
 Mob. : 9810124112, 9990624747  
 Email: rccandco@gmail.com

## INDEPENDENT AUDITOR'S REPORT

To the Members of PAN INDIA CORPORATION LIMITED.

### Report on the Audit of the Standalone Financial Statements

#### Opinion

We have audited the standalone financial statements of PAN INDIA CORPORATION LIMITED ("the Company"), which comprise the Balance Sheet as at 31<sup>st</sup> March 2020, and the statement of Profit and Loss, statement of changes in Equity and Statement of Cash Flows for the year then ended, and notes to the Standalone Financial Statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31<sup>st</sup> March 2020, and profit, changes in equity and its cash flows for the year ended on that date.

#### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Standalone Financial Statements* section of our report. We are independent of the Company in accordance with the *Code of Ethics* issued by the Institute of Chartered Accountants of India ("the ICAI") together with the ethical requirements that are relevant to our audit of the standalone financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.





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**Key Audit Matters**

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the standalone financial statements of the current period. These matters were addressed in the context of our audit of the standalone financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

**Responsibilities of Management and Those Charged with Governance for the Standalone Financial Statements**

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance, changes in equity and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error. In preparing the standalone financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the company's financial reporting process.

**Auditor's Responsibilities for the Audit of the standalone Financial Statements**

Our objectives are to obtain reasonable assurance about whether the standalone financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs





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will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial statements. Also Refer "Annexure A" to this audit report.

#### **Report on Other Legal and Regulatory Requirements**

- 1 As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the "Annexure B", a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
- 2 As required by Section 143(3) of the Act, we report that :
  - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
  - (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
  - (c) The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
  - (d) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
  - (e) On the basis of the written representations received from the directors as on 31st March, 2020 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2020 from being appointed as a director in terms of Section 164 (2) of the Act.
  - (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure C".







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(g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us :

i. The Company has disclosed the impact of pending litigations on its financial position in its standalone financial statements - Refer Note 19 to para 8 the standalone financial statements.

ii. The Company did not have any long term contracts including derivative contracts for which there were any material foreseeable losses.

iii. There was no amount which was required to be transferred to the Investor Education and Protection Fund by the Company.

For R C CHADDA & CO. LLP.  
CHARTERED ACCOUNTANTS  
(Firm's Registration No. 003151N)

**BHISHM MADAN**  
(PARTNER)  
M. No. 524462  
Place : New Delhi  
Date : 21.07.2020



UDIN : 20524462AAAADY7486



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**"ANNEXURE A" TO THE INDEPENDENT AUDITORS' REPORT**

**Report on the Auditor's responsibilities for the Audit of the standalone Financial Statements**

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.





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- Evaluate the overall presentation, structure and content of the standalone financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the standalone financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

For R C CHADDA & CO. LLP.  
CHARTERED ACCOUNTANTS  
(Firm's Registration No. 003151N)

**BHISHM MADAN**  
(PARTNER)  
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**"ANNEXURE B" TO THE INDEPENDENT AUDITORS' REPORT**

With reference to the Annexure B referred to in the Independent Auditor's Report to the members of the Company on the standalone financial statements for the year ended 31<sup>st</sup> March 2020, we report the following :

1. The company does not have any property, plant and equipment. Thus clause (i) of paragraph 3 of the Order is not applicable to the Company.
2. The Company does not have any inventories. Thus clause (ii) of paragraph 3 of the Order is not applicable to the Company.
3. The company has not granted any loan secured or unsecured loan to company/ Firms covered in the register maintained under Section 189 of the Companies Act, 2013. Therefore provisions of clause (III) of paragraph 3 of the Order are not applicable to the Company.
4. In our opinion and according to the information and explanations given to us, the Company has not given any loans, guarantees, securities or made any investments in respect of with provisions of section 185 and 186 of the Companies Act 2013 needs to be complied with.
5. The Company has not accepted deposit from the public covered under Section 73 to 76 or any other relevant provisions of the Companies Act, 2013 and the Rules made there under.
6. The Central Government has not prescribed the maintenance of cost records under sub-section (1) of section 148 of the Companies Act, 2013, for any of the activities of the company.
7. a). The company is regular in depositing undisputed statutory dues including provident fund, employees' state insurance, income tax, sales tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues applicable to it with appropriate authorities. According to the information and explanations given to us below mentioned Income Tax liability outstanding as at 31<sup>st</sup> March, 2020 for a period of more than six months from the date they became payable are as follows :







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Assessment Year	Outstanding Demand Amount (Rs)
1993-94	147833.00
1995-96	340226.00
1996-97	465963.00
1998-99	206438.00
2008-09	2959.00
Total	1163419.00

b). According to the information and explanations given to us, there are no disputed statutory dues payable in respect of income tax, sales tax, duty of customs, duty of excise and value added tax which are outstanding as at 31<sup>st</sup> March, 2020. However, according to information and explanations given to us, the following dues of Roc Fees have not been deposited by the Company on account of disputes:

Nature of the statute	Nature of dues	Amount (in Rs)	Period to which the amount relates	Forum where dispute is pending
Companies Act, 1956	R.O.C Fees for increase in authorized capital (Refer to Non-Current Liabilities)	Amount unascertained over 2.76cr. which has been accepted by the company but not deposited as part payment is not acceptable	F.Y 1996-97 & F.Y 1998-99	District & Session Court, Tis Hazari, Delhi-110054 and Delhi High Court.

8. According to the information and explanations given to us, the company does not have any borrowings from any financial institution, bank, government or dues to debenture holders.
9. The company has not raised any money by way of initial public offer or further public offer (including debt instruments) and term loans during the year, hence clause (ix) of paragraph 3 of the Order regarding default is not applicable to the Company.
10. Based upon the audit procedures performed and information and explanations given to us, no fraud by the Company or on the Company by its officers or employees has been noticed or reported during the year under audit.







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11. According to the information and explanations given to us and based on our examination of the records of the company, the Company has not paid/provided for managerial remuneration. The provisions of section 197 read with Schedule V to the Act are not applicable to the company being a private limited company.
12. In our opinion and according to the information and explanations given to us, the Company is not a Nidhi company, hence clause (xii) of paragraph 3 of the Order is not applicable to the Company.
13. According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties are in compliance with the provisions of section 177 and 188 of the Act where applicable and the details of such transactions have been disclosed in the standalone financial statements as required by the applicable accounting standards.
14. According to the information and explanation given to us and based on our examination of the records of the company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.
15. According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him. Therefore provisions of clause (xv) of paragraph 3 of the Order are not applicable to the Company.
16. According to the information and explanations given to us, the provisions of Section 45-IA of the Reserve Bank of India Act, 1934 are not applicable to the Company.

For R C CHADDA & CO. LLP.  
CHARTERED ACCOUNTANTS  
(Firm's Registration No. 003151N)

**BHISHM MADAN**  
(PARTNER)  
M. No. 524462  
Place : New Delhi  
Date : 21.07.2020



UDIN: 20524462AAAADY7486



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**"ANNEXURE C" TO THE INDEPENDENT AUDITORS' REPORT**

**Report on the Internal standalone Financial Controls under Clause ( i ) of Sub-section 3 of Section 143 of the Companies Act,2013(" the Act " )**

We have audited the internal financial controls over financial reporting of Pan India Corporation Limited ("the Company") as of 31<sup>st</sup> March 2020 in conjunction with our audit of the Standalone financial statements of the Company for the year ended on that date.

**Management's Responsibility for Internal Financial Controls**

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the ICAI .These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

**Auditors' Responsibility**

Our responsibility is to express an opinion on the Company's internal financial controls over the financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under Section 143(10) of the Companies Act, 2013 to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness





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of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the standalone financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

### **Meaning of Internal Financial Controls over Financial Reporting**

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of standalone financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that

- (1) Pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;
- (2) Provide reasonable assurance that transactions are recorded as necessary to permit preparation of standalone financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorities of management and directors of the company; and
- (3) Provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the standalone financial statements.

### **Inherent Limitations of Internal Financial Controls over Financial Reporting**

Because of the inherent limitations of the internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of the changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.







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### Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31<sup>st</sup> March 2020, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For R C CHADDA & CO. LLP.  
CHARTERED ACCOUNTANTS  
(Firm's Registration No. 003151N)

**BHISHM MADAN**  
(PARTNER)  
M. No. : 524462  
Place : New Delhi  
Date : 21.07.2020



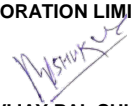
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AUDITED STANDALONE FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2020 (Rs.in Lakh)						
Sr. No	Particulars	Quarter Ended			Year Ended	Year Ended
		(31.03.2020)	(31.12.2019)	(31.03.2019)	(31.03.2020)	(31.3.2019)
		Audited	Unaudited	Audited	Audited	Audited
<b>Part-I</b>	<b>PART-1 (STATEMENT OF AUDITED RESULTS FOR THE QUARTER ENDED 31<sup>st</sup> MARCH, 2020.</b>					
i	Revenue from Operation	-	-	-	-	-
ii	Other Income	1.02	-	0.37	25.16	0.37
iii	Total Revenue (i+ii)	1.02	-	0.37	25.16	0.37
iv	<b>Expenses</b>					
	Purchase of Stock in Trade	-	-	-	-	-
	Employee benefit expenses	1.04	1.09	1.39	4.15	3.95
	Finance Cost	-	-	-	-	-
	Provision for Diminution in Investment Value	-	-	-	-	421.89
	Sundry Balances W/off	-	-	-	-	-
	Depreciation and Amortisation Expenses	0.00	0.01	0.01	0.01	0.01
	Other Expenses	2.73	1.05	5.49	18.92	17.80
	<b>Total Expenses</b>	<b>3.77</b>	<b>2.15</b>	<b>6.89</b>	<b>23.08</b>	<b>443.65</b>
v	<b>Profit/ (loss) before exceptional item &amp; Tax (iii-iv)</b>	<b>(2.75)</b>	<b>(2.15)</b>	<b>(6.52)</b>	<b>2.08</b>	<b>(443.28)</b>
vi	Exceptional Items	-	-	-	-	-
vii	Profit before tax (v-vi)	(2.75)	(2.15)	(6.52)	2.08	(443.28)
viii	<b>Tax Expense</b>					
	(a) Current tax	(0.59)	0.70	-	0.52	-
	(b) Deferred tax	-	-	-	-	-
ix	Profit/ (loss) for the period (vii-viii)	(2.16)	(2.85)	(6.52)	1.56	(443.28)
X	<b>Other Comprehensive Income</b>					
	1 (a) Items that will not be reclassified to profit or (loss)	-	-	-	-	-
	(b) Income tax relating to items that will not be reclassified to profit or (loss)	-	-	-	-	-
	2 (a) Items that will be reclassified to profit or (loss)	-	-	-	-	-
	(b) Income tax relating to items that will be reclassified to profit or (loss)	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
xi	<b>Total Comprehensive income for the period (ix+x)</b>	<b>(2.16)</b>	<b>(2.85)</b>	<b>(6.52)</b>	<b>1.56</b>	<b>(443.28)</b>
xii	<b>Paid up Equity share value Capital (Face Value Rs 10/-)</b>	<b>21,425.65</b>	<b>21,425.65</b>	<b>21,425.65</b>	<b>21,425.65</b>	<b>21,425.65</b>
xiii	Earning per Equity Share of Rs. 10/- each					
	Basic EPS	(0.0010)	(0.0013)	(0.0030)	0.0007	(0.2069)
	Diluted EPS	(0.0010)	(0.0013)	(0.0030)	0.0007	(0.2069)
<b>PART – II (Select Information for the Quarter Ended 31<sup>st</sup> MARCH, 2019</b>						
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
<b>1</b>	<b>Public Shareholding</b>					
	Number of Shares	116748131	116748131	116748131	116748131	116748131
	Percentage of shareholding	54.49%	54.49%	54.49%	54.49%	54.49%
<b>2</b>	<b>Promoter and promoter group shareholding</b>					
a)	Pledged/Encumbered					
b)	Non-encumbered					
	Number of Shares	97508369	97508369	97508369	97508369	97508369
	Percentage of Shares (as total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	Percentage of shares (as a % of the total share capital of the company)	45.51%	45.51%	45.51%	45.51%	45.51%
<b>PARTICULARS</b>						
<b>B</b>	<b>INVESTOR COMPLAINTS</b>					<b>Nil</b>
	Pending at the beginning of the quarter					<b>Nil</b>
	Receiving during the quarter					<b>1</b>
	Disposed off during the quarter					<b>1</b>
	Remaining unresolved at the end of the quarter					<b>Nil</b>
<b>Note:</b>						
<b>1</b>	The Above audited standalone financial statements \ results for the Quarter ended and year ended as on 31st March 2020, have been reviewed by audit committee and approved by the Board of Directors in meeting held on 21st July 2020.					
<b>2</b>	The previous year figures have been regrouped , re classified and recasted wherever necessary.					
<b>3</b>	The Company operates in only one segment					
<b>4</b>	The figures for the quarter ended 31st March 2020 and 31st March 2019 are the balancing figures between audited figures in respect of the full financial year and the published figure for the nine months ended 31st Dec 2019 and 31 Dec 2018 respectively.					
<b>FOR PAN INDIA CORPORATION LIMITED</b>						
 <b>VIJAY PAL SHUKLA</b> <b>MANAGING DIRECTOR</b> <b>DIN: 01379222</b>						
Place: New Delhi						
Date: 21st July, 2020						



# PAN INDIA CORPORATION LTD.

Regd.Off.: 711, 7<sup>th</sup> Floor,  
New Delhi House 27, Barakhamba Road,  
Connaught Place, New Delhi-110001  
Phone : 011-43656567  
E-mai : srgltd@gmail.com  
Website : www.panindiacorp.com  
CIN : L72200DL1984PLC017510

STATEMENT OF ASSETS AND LIABILITIES			
(Amount Rs. In Lacs)			
SR.NO	PARTICULARS	(Rupees in Lakh)	
		As on 31st March 2020	As on 31st March 2019
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non - Current Assets</b>		
	(a) Property, plant and equipment	0.09	0.10
	(b) Capital Work In Progress	-	-
	(c) Intangible assets	-	-
	(d) Intangible assets under development	-	-
	(e) Financial assets		
	(I) Investments	210.45	210.45
	(II) Loans	1,567.16	1,568.94
	(III) Others	0.14	0.14
	(f) Income tax assets (net)	-	-
	(g) Other non-current assets	-	-
	<b>Total - Non-Current Assets</b>	<b>1,777.83</b>	<b>1,779.63</b>
<b>2</b>	<b>Current Asstes</b>		
	(a) Inventories	-	-
	(b) Financial assets		
	(i) Investments	-	-
	(ii) Trade Receivable	-	-
	(iii) Cash and cash equivalents	1.14	0.12
	(iv) Bank balances other than (iii) above	-	-
	(v) Loans	-	-
	(vi) Other	-	-
	(C) Other current assets	-	-
	<b>Total - Current Assets</b>	<b>1.14</b>	<b>0.12</b>
	<b>Total Assets</b>	<b>1,778.98</b>	<b>1,779.75</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	(a) Equity Share Capital	21,425.65	21,425.65
	(b) Other equity	(19,926.23)	(19,927.78)
	<b>Total Equity</b>	<b>1,499.42</b>	<b>1,497.87</b>
	<b>LIABILITIES</b>		
<b>2</b>	<b>Non - Current Liabilities</b>		
	(a) Other non current liabilities	276.49	276.48
	(b) Deferred Tax Liability (Net)	0.01	0.01
	<b>Total Non - Current Liabilities</b>	<b>276.50</b>	<b>276.49</b>
<b>3</b>	<b>Current Liabilities</b>		
	(a) Financial liiabilities	-	-
	(i) Trade Payables	-	-
	(II) Other financial liabilities	2.58	5.39
	(b) Other current liabilities	-	-
	(c) Provisions	0.48	-
	<b>Subtotal -- Current Liabilities</b>	<b>3.05</b>	<b>5.39</b>
	<b>Total Equity &amp; Liabilities</b>	<b>1,778.98</b>	<b>1,779.75</b>
FOR PAN INDIA CORPORATION LIMITED			
 <b>VIJAY PAL SHUKLA</b> <b>MANAGING DIRECTOR</b> <b>DIN: 01379220</b>			





# PAN INDIA CORPORATION LTD.

Regd.Off.: 711, 7<sup>th</sup> Floor,  
New Delhi House 27, Barakhamba Road,  
Connaught Place, New Delhi-110001  
Phone : 011-43656567  
E-mai : srgltd@gmail.com  
Website : www.panindiacorp.com  
CIN : L72200DL1984PLC017510

Statement of Cash flows for the year ended March 31, 2020				Figures in Thousand
Particulars	Note	2019-20	2018-19	
<b>A: CASH FLOW FROM OPERATING ACTIVITIES</b>				
Profit before tax		207.72	(44,328.43)	
Adjustments for:		-	-	
Add:				
Depreciation & amortisation expenses		0.96	0.96	
Finance costs		-	-	
Loss on disposal of property, plant & equipment		-	-	
Provision for Diminution in Investment Value		-	42,189.03	
Loss on sale of Investment		-	-	
		208.68	(2,138.44)	
Less:				
Dividend received		-	-	
Interest income from financial assets measured at amortised costs		-	-	
Gain on disposal of equity instruments measured at cost		-	-	
Gain on disposal of property, plant & equipment		-	-	
<b>Operating profit before change in operating assets &amp; liabilities</b>				
Adjustments for:				
(Increase)/decrease in inventories		-	-	
(Increase)/decrease in Loan and Advances		177.83	1,825.11	
Other liabilities		-	306.24	
(Increase)/decrease in trade receivables		-	4.40	
Sale of Investments		-	-	
(Increase)/decrease in other financial assets		-	(3.73)	
(Increase)/decrease in other assets		-	-	
Increase/(decrease) in non-current loans		-	-	
Increase/(decrease) in other current liabilities		(280.81)	-	
Increase/(decrease) in trade payables		-	-	
(Increase)/decrease in Investment		-	-	
Increase/(decrease) in other non current liabilities		(0.01)	-	
Increase/(decrease) in short term provision		-	-	
Increase/(decrease) in current provisions		-	-	
Increase/(decrease) in non-current provisions		-	-	
		(102.99)	2,132.02	
Cash generated from operations		-	-	
Less:		-	-	
Income tax paid (net of refund)		4.52	-	
<b>Net cash flow from operating activities</b>	<b>A</b>	<b>101.17</b>	<b>(6.42)</b>	
<b>B: CASH FLOW FROM INVESTING ACTIVITIES</b>				
Payment to acquire property, plant & equipments		-	-	
Proceeds from disposal of equity instruments measured at FVOCI		-	-	
Proceeds from redemption of Preference shares measured at FVPL		-	-	
Repayments/(Disbursement) of loans given		-	-	
Proceeds/(Payment) from fixed deposits		-	-	
Proceeds from disposal of property, plant & equipments		-	-	
Interest received on financial assets measured at amortised cost		-	-	
Dividend received		-	-	
Purchase of Shares		-	(41.50)	
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>	<b>B</b>	<b>-</b>	<b>(41.50)</b>	
<b>C: CASH FLOW FROM FINANCING ACTIVITIES</b>				
Repayments of term loans/non-current borrowings		-	-	
Disbursement/ (Repayments) of working capital loans/current borrowings		-	-	
Total disbursement/(repayments) of working capital loans/current borrowings		-	-	
Payment of unclaimed dividend		-	-	
Interest paid		-	-	
Dividend on Equity shares (including dividend distribution tax)		-	-	
Purchase of equity instruments measured at cost		-	-	
Proceeds from disposal of equity instruments measured at cost		-	-	
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>	<b>C</b>	<b>-</b>	<b>-</b>	
<b>Net increase/(decrease) in cash &amp; cash equivalents</b>	<b>A+B+C</b>	<b>101.17</b>	<b>(47.92)</b>	
<b>Cash &amp; cash equivalents at the beginning of the financial year</b>		<b>12.44</b>	<b>60.36</b>	
<b>Cash &amp; cash equivalents at the end of the financial year</b>		<b>113.61</b>	<b>12.44</b>	

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

*(Signature)*  
**VIJAY PAL SHUKLA**  
MANAGING DIRECTOR  
DIN: 01379220