

NEWTECH VILLA DEVELOPERS PVT. LTD

BALANCE SHEET AS AT 31.03.2015

(In Rs.)

PARTICULARS	Note No.	As at 31/03/15		As at 31/03/14	
		Rs.	Rs.	Rs.	Rs.
EQUITY AND LIABILITIES					
Shareholders' funds					
Share Capital	1		15,820,000.00		15,820,000.00
Reserves and Surplus	2		1,905,381.00		1,069,639.29
Non-current liabilities					
Long-term borrowings	3		4,133,346.00		
Deferred Tax liabilities (Net)			175,565.00		
Other Long Term Liabilities					
Long-term Provision					
Current Liabilities					
Short term Borrowings	4		855,670.00		
Trade payables+A47	5		22,493,708.00		5,382,580.00
Other current liabilities	6		226,753.00		308,027.00
Short term provisions					
TOTAL			45,610,423.00		22,580,246.29
ASSETS					
Non-current assets					
Fixed assets					
Tangible assets			6,411,070.00		
Intangible assets					
Non-current investments					
Deferred tax assets (net)					
Long Term Loan & Advances	7		10,920.00		21,840.00
Other non-current assets					
Current assets					
Current Investment	8		1,500,000.00		1,000,000.00
Inventories	9		12,905,000.00		12,305,000.00
Trade receivables			300,000.00		
Cash and Cash Equivalents	10		1,974,033.00		3,406.29
Short-term loans and advances	11		22,509,400.00		9,250,000.00
Other current assets					
TOTAL			45,610,423.00		22,580,246.29
Significant accounting policies and notes to accounts	15				

As per our report of even date
For V G Y N & ASSOCIATES
Chartered Accountants



ON BEHALF OF BOARD

(YOGESH AGRAWAL)
Partner
Membership No 098026
Firm Regn. No. 008761C
Place: NEW DELHI
Date: 03/09/2015

Director

For NEWTECH VILLA DEVELOPERS PVT. LTD.

Deepa Bhagat

Directors

For NEWTECH VILLA DEVELOPERS PVT. LTD.

B. Bhagat

Directors

Handwritten signatures and notes:
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22/8/15