

NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
A-51, Third Floor, Panchsheel Vihar, Malviya Nagar, New Delhi-110017

BALANCE SHEET AS AT 31ST MARCH 2017

(Amount in Rupees)

Particulars	Note No.	Figures as at the end of current reporting period ended on 31-03-2017	Figures as at the end of previous reporting period ended on 31-03-2016
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	158,20,000.00	158,20,000.00
(b) Reserves and Surplus	2	37,83,748.47	26,38,645.47
(2) Non-Current Liabilities			
(a) Other Long Term Liabilities	3	-	31,49,959.27
(b) Deferred Tax Liability		1,94,044.00	1,94,044.00
(3) Current Liabilities			
(a) Short Term Borrowing	4	-	9,83,422.73
(a) Trade Payables	5	334,50,000.00	334,50,000.00
(b) Other Current Liabilities	6	338,44,000.00	310,03,708.00
(c) Short Term Provision	7	4,89,217.00	3,20,618.00
Total		875,81,009.47	875,60,397.47
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets	8		
(i) Gross Block		80,000.00	64,11,070.00
(ii) Depreciation		9,504.00	8,16,631.00
(iii) Net Block		70,496.00	55,94,439.00
(a) Non-current investments			
(c) Deferred tax assets (net)		-	-
(b) Long term loans and advances		-	-
(b) Other non-current assets	9	-	-
(2) Current Assets			
(a) Current Investment	10	15,00,000.00	15,00,000.00
(b) Inventories	11	641,94,800.00	463,11,600.00
(c) Sundry Debtors	12	-	75,20,132.00
(d) Cash and cash equivalents	13	13,98,848.47	8,24,826.47
(e) Short-term loans and advances	14	204,16,865.00	258,09,400.00
Total		875,81,009.47	875,60,397.47

The Notes referred to above from an integral part of the Balance Sheet.

AUDITOR'S REPORT

This is the Balance Sheet referred to in our separate report of even date.

For and on behalf of the Board of Directors
For Newtech Villa Developers Pvt. Ltd.

B. Bhagat
Director

Deepa Bhagat
Director

For Gautam Sumit & Co.
CHARTERED ACCOUNTANTS
FRN 020760C
Faridabad
M. T. 198

Place:- Gautam Budh Nagar
Dated:- 27.07.2017