

NEWTONE CONSTRUCTIONS PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2019

PARTICULARS	Note No.	2018-19	2017-18
		Amount (₹)	Amount (₹)
I. EQUITY AND LIABILITIES:			
1 SHAREHOLDERS' FUNDS			
(A) SHARE CAPITAL	1	136,47,000.00	136,47,000.00
(B) RESERVES AND SURPLUS	2	62,74,606.26	63,22,530.26
(C) MONEY RECEIVED AGAINST SHARE WARRANTS		-	-
2 SHARE APPLICATION MONEY PENDING ALLOTMENT			
3 NON-CURRENT LIABILITIES			
(A) LONG-TERM BORROWINGS	3	6751,15,057.00	20,00,000.00
(B) DEFERRED TAX LIABILITIES (NET)		-	-
(C) OTHER LONG-TERM LIABILITIES		-	-
(D) LONG-TERM PROVISIONS		-	-
4 CURRENT LIABILITIES			
(A) SHORT-TERM BORROWINGS		-	-
(B) TRADE PAYABLES	4	466,94,655.00	-
(C) OTHER CURRENT LIABILITIES		-	-
(D) SHORT-TERM PROVISIONS	5	30,08,581.00	2,360.00
TOTAL		7447,39,899.26	219,71,890.26
II. ASSETS:			
1 NON-CURRENT ASSETS			
(A) FIXED ASSETS :			
(I) TANGIBLE ASSETS		-	-
(II) INTANGIBLE ASSETS		-	-
(III) CAPITAL WORK-IN-PROGRESS		-	-
(IV) INTANGIBLE ASSETS UNDER DEVELOPMENT		-	-
(V) FIXED ASSETS HELD FOR SALE		-	-
(B) NON-CURRENT INVESTMENTS		-	-
(C) DEFERRED TAX ASSETS (NET)		-	-
(D) LONG-TERM LOANS AND ADVANCES		-	-
(E) OTHER NON-CURRENT ASSETS	6	42,73,829.00	-
2 CURRENT ASSETS			
(A) CURRENT INVESTMENTS		-	-
(B) INVENTORIES	7	1703,27,281.02	33,93,176.00
(C) TRADE RECEIVABLES		-	-
(D) CASH AND CASH EQUIVALENTS	8	161,30,768.26	5,27,522.26
(E) SHORT-TERM LOANS AND ADVANCES	9	5299,11,483.00	180,50,000.00
(F) OTHER CURRENT ASSETS	10	240,96,537.98	1,192.00
TOTAL		7447,39,899.26	219,71,890.26

SEE ACCOMPANYING NOTES FORMING PART OF THE FINANCIAL STATEMENTS
IN TERMS OF OUR REPORT ATTACHED.

(GOPAL DOKANIA)

DIN:00103742

(MAYA DOKANIA)

DIN:00103691



For B.K.CHANDAK & CO.,
Chartered Accountants

(SONAM JAJOO)

Partner

M.Ship No.140223

PLACE: SURAT
DATE: 05/09/2019