

WTC NOIDA DEVELOPMENT COMPANY PRIVATE LIMITED

BALANCE SHEET as at March 31, 2016

(Figures in ₹)

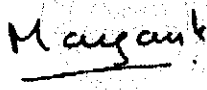
PARTICULARS	Note No.	As at March 31, 2016	As at March 31, 2015
I. EQUITY AND LIABILITIES			
Shareholders' funds			
(a) Share capital	2	2,01,00,000	2,01,00,000
(b) Reserves and surplus	3	(1,44,38,34,340)	(80,37,19,937)
		(1,42,37,34,340)	(78,36,19,937)
Non-Current liabilities			
(a) Deferred tax liabilities	4	-	7,377
(b) Long term provisions	5	2,62,282	34,105
		2,62,282	41,482
Current liabilities			
(a) Trade payable	6	44,14,84,146	10,11,62,293
(b) Other current liabilities	7	8,97,57,33,642	5,44,48,42,566
(c) Short term provisions	8	17,075	5,10,955
		9,41,72,34,863	5,54,65,15,814
TOTAL		7,99,37,62,806	4,76,29,37,359
II. ASSETS			
Non-Current assets			
(a) Fixed assets	9		
- Tangible assets		1,68,54,600	1,83,61,748
- Intangible assets		82,70,058	26,62,453
(b) Non current investments	10	51,19,81,760	45,10,71,240
(c) Deferred tax Assets	4	3,22,484	-
(d) Long-term loans and advances	11	90,69,33,712	52,77,00,000
(e) Other non-current assets	12	87,89,70,151	47,98,35,159
		2,32,33,32,765	1,47,96,30,600
Current assets			
(a) Inventories	13	2,22,41,08,112	87,70,99,595
(b) Cash and bank balances	14	9,34,74,428	21,77,32,356
(c) Short term loans and advances	15	2,48,96,38,737	1,86,72,92,668
(d) Other current assets	16	86,32,08,763	32,11,82,141
		5,67,04,30,040	3,28,33,06,760
TOTAL		7,99,37,62,806	4,76,29,37,359

The notes referred to above form an integral part of our financial statements.

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As per our report of even date attached

For and on behalf of
P.K. Gaur & Associates
(Reg No. 005311N)
Chartered Accountants


Mayank Gaur
Partner
Membership No. 518183

For and on behalf of the Board of Directors


Sunil Rai
ED (Finance)


Brig. B. S. Dadwal
Director
DIN-02302826


Bhakta Ranjan Kar
Director
DIN-05268959