

NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
S-210, Second Floor, Panchsheel Park, Delhi-110017

BALANCE SHEET AS AT 31ST MARCH 2019

(Amount in Rupees)

Particulars	Note No.	Figures as at the end of current reporting period ended on 31-03-2019	Figures as at the end of previous reporting period ended on 31-03-2018
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	73,66,036.50	51,24,279.13
(2) Non-Current Liabilities			
(a) Other Long Term Liabilities	3	-	-
(b) Deferred Tax Liability		1,94,044.00	1,94,044.00
(3) Current Liabilities			
(a) Short Term Borrowing	4	-	-
(a) Trade Payables	5	32,79,641.00	334,50,000.00
(b) Other Current Liabilities	6	224,83,600.00	274,91,500.00
(c) Short Term Provision	7	7,86,921.00	4,63,953.00
Total		499,30,242.50	825,43,776.13
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets	8		
(i) Gross Block		62,121.00	70,496.00
(ii) Depreciation		7,380.00	8,375.00
(iii) Net Block		54,741.00	62,121.00
(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	190,94,800.00	577,50,000.00
(c) Sundry Debtors	12	-	53,93,000.00
(d) Cash and cash equivalents	13	12,10,493.50	1,18,655.13
(e) Short-term loans and advances	14	280,70,208.00	177,20,000.00
Total		499,30,242.50	825,43,776.13

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 Garg Sumit & Co.
CHARTERED ACCOUNTANT

(SUMIT GARG)
M. No. 421498

Director

Director

Place:- Gautam Budh Nagar
Dated:- 20.06.2019

NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
S-210, Second Floor, Panchsheel Park, Delhi-110017

Profit & Loss Statement For The Period ended on 31.03.2019

(Amount in Rupees)

Particulars	Note No.	Figures as at the end of current reporting period ended on 31-03-2019	Figures as at the end of current reporting period ended on 31-03-2018
Income			
Revenue from operations	15	703,03,440.00	492,73,552.00
Total Revenue (I +II)		703,03,440.00	492,73,552.00
Expenses:			
Cost of materials & Services	17	651,73,356.00	456,19,720.00
Employee Benefit Expense	18	9,51,983.00	9,02,824.00
Finance Costs	19	82,391.88	1,26,242.10
Depreciation and Amortization Expense	20	7,380.00	8,375.00
Other Administrative Expenses	21	10,59,650.75	8,11,907.24
Total Expenses		672,74,761.63	474,69,068.34
Profit before exceptional items and tax	(III - IV)	30,28,678.37	18,04,483.66
Exceptional Items		-	-
Profit before extraordinary items and tax (V - VI)		30,28,678.37	18,04,483.66
Extraordinary Items		-	-
Profit before tax (VII - VIII)		30,28,678.37	18,04,483.66
Tax Expense:			
(1) Current tax		7,86,921.00	4,63,953.00
(2) Deferred tax		-	-
Profit(Loss) from the period from continuing operations	(IX-X)	22,41,757.37	13,40,530.66
Profit/(Loss) from discontinuing operations		-	-
Tax expense of discounting operations		-	-
Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
Profit/(Loss) for the period (V-VI)		22,41,757.37	13,40,530.66
Earning per equity share:			
(1) Basic		1.17	0.70
(2) Diluted		1.17	0.70

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 Garg Sumit & Co.
CHARTERED ACCOUNTANTS

Director

Director



Place:- Gautam Budh Nagar
Dated:- 20.06.2019

NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
S-210, Second Floor, Panchsheel Park, Delhi-110017
Notes to and forming part of Balance Sheet as at 31.03.2019

(Amount in Rupees)

Note 1 : Share Capital

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2019	Figures as at the end of current reporting period ended on 31-03-2018
1	AUTHORIZED CAPITAL 16,00,000 Equity Share of Rs.10 each Total	160,00,000.00 160,00,000.00	160,00,000.00 160,00,000.00
2	ISSUED, SUBSCRIBED & PAID UP CAPITAL 15,82,000 Equity Share of Rs.10 each Total	158,20,000.00 158,20,000.00	158,20,000.00 158,20,000.00

a	Reconciliation of Shares	-	-
	Equity Shares	-	-
	Shares outstanding at the beginning the year		
	Shares Issued during the year		
	Shares bought back during the year		
	Shares outstanding at the end of the year	-	-

Note 2 : Reserve and Surplus

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2019	Figures as at the end of current reporting period ended on 31-03-2018
Sr. No	Particulars	Amount	Amount
1	Reserve & Surplus: Balance brought forward from previous year Current year Balance Closing balance	51,24,279.13 22,41,757.37 73,66,036.50	37,83,748.47 13,40,530.66 51,24,279.13

Note : 3 Other Long Term Liabilities

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2019	Figures as at the end of current reporting period ended on 31-03-2018
		0.00	0.00
	Total	0.00	0.00

For and on behalf of the Board of Directors



Director

Director

NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
S-210, Second Floor, Panchsheel Park, Delhi-110017
Notes to and forming part of Balance Sheet as at 31.03.2019

Note : 4 Short Term Borrowings

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2019	Figures as at the end of current reporting period ended on 31-03-2018
		-	
	Total	0.00	0.00

Note : 5 Trade Payable

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2019	Figures as at the end of current reporting period ended on 31-03-2018
1	Gopal Enterprises	225600.00	0.00
2	Krishan Rana	2700000.00	0.00
3	Shav Charan Rai	354041.00	0.00
4	Suraj Bhan	0.00	33450000.00
	Total	32,79,641.00	334,50,000.00

Note : 6 Other Current Liabilities

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2019	Figures as at the end of current reporting period ended on 31-03-2018
1	Audit Fee Payable	34000.00	34000.00
2	Advances from Parties	22021000.00	27457500.00
3	Labour Charges Payable	428600.00	0.00
	Total	224,83,600.00	274,91,500.00

Note : 7 Short Term Provision

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2019	Figures as at the end of current reporting period ended on 31-03-2018
1	Income Tax Liabilities	786921.00	463953.00
	Total	7,86,921.00	4,63,953.00

For and on behalf of the Board of Directors

Director

Director



NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
S-210, Second Floor, Panchsheel Park, Delhi-110017
Notes to and forming part of Balance Sheet as at 31.03.2019

Note : 9 Non Current Investment

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2019	Figures as at the end of current reporting period ended on 31-03-2018
1	Long Term Trade Recievables	-	-
	a) Secured, Considered Good :	-	-
	b) Unsecured, Considered Good :	-	-
	c) Doubtful	-	-
	Others	-	-
1	Mutual Fund NFO	-	-
	Total	-	-

Note : 10 Investment

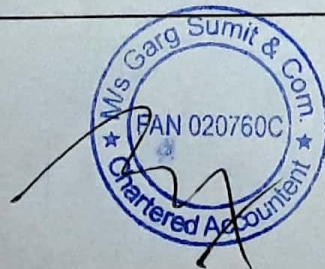
Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2019	Figures as at the end of current reporting period ended on 31-03-2018
1	CUSP Communication Ltd.	10,00,000.00	10,00,000.00
2	Jewellery	5,00,000.00	5,00,000.00
	Total	1500000.00	1500000.00

Note : 11 Inventories

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2019	Figures as at the end of current reporting period ended on 31-03-2018
1	Finished Goods	190,94,800.00	577,50,000.00
	Total	19094800.00	57750000.00

Note : 12 Trade Receivable

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2019	Figures as at the end of current reporting period ended on 31-03-2018
	Outstanding for a period exceeding Six months from the date they are due for payment (Unsecured, considered good)	-	-
	Others (Unsecured, considered good):-	-	-
	Birender Bhagat	-	53,93,000.00
	Total	-	5393000.00



For and on behalf of the Board of Directors

Director

Director

NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
S-210, Second Floor, Panchsheel Park, Delhi-110017
Notes to and forming part of Balance Sheet as at 31.03.2019

Note : 13 Cash and cash equivalents

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2019	Figures as at the end of current reporting period ended on 31-03-2018
1	Cash-in-Hand		
	Cash Balance	1,40,866.00	1,07,739.00
	Sub Total (A)	1,40,866.00	1,07,739.00
2	Balance with bank in Current Account		
	Canara Bank	10,64,598.00	5,402.00
	Kotak Mahindra Bank	5,029.50	5,514.13
	Sub Total (B)	10,69,627.50	10,916.13
	Total	12,10,493.50	1,18,655.13

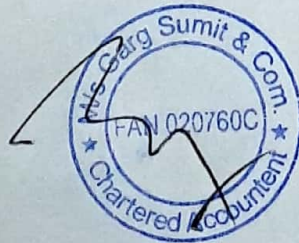
Note : 14 Short Terms Loans and Advances

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2019	Figures as at the end of current reporting period ended on 31-03-2018
1	Loans & Advances		
	Loans & Advances	280,70,208.00	177,20,000.00
	Total	280,70,208.00	177,20,000.00

For and on behalf of the Board of Directors

Director

Director



NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
S-210, Second Floor, Panchsheel Park, Malviya Nagar, New Delhi-110017

Notes forming part of Balance Sheet as at 31.03.2019

Description of Tangible Assets	Rate of Deps.	Gross Block			Depreciation			Net Block	
		as at 01.04.2018	ADDITION DURING THE YEAR	Deduction/A djustment	as at 31.03.2019	as at 01.04.2018	for the year	as at 31.03.2019	as at 31.03.2018
TANGIBLE ASSETS									
Mobile Phone	11.88%	80,000.00	-	-	80,000.00	17,879.00	7,380.00	54,741.00	62,121.00
INTANGIBLE ASSETS									
CAPITAL WORK-IN-PROGRESS		80,000.00	-	-	80,000.00	17,879.00	7,380.00	54,741.00	62,121.00

For and on behalf of the Board of Directors



Director

Director

NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
S-210, Second Floor, Panchsheel Park, Delhi-110017

Notes to and forming part of Profit & Loss for the Year ended 31.03.2019

(Amount in Rupees)

Note : 15 Revenue from Operations

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2019	Figures as at the end of current reporting period ended on 31-03-2018
1	Gross Receipts	703,03,440.00	492,73,552.00
	Total	703,03,440.00	492,73,552.00

Note : 16 Other Income

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2019	Figures as at the end of current reporting period ended on 31-03-2018
1	Other Income	-	-
	Total	-	-

Note : 17 Cost of Material & Services

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2019	Figures as at the end of current reporting period ended on 31-03-2018
a)	Purchases of Raw Materials & Stores		
	Opening Stock	577,50,000.00	641,94,800.00
	Add:-Labour And Material	264,06,172.00	391,74,920.00
	Add:-M C D Tax	1,11,984.00	-
	Less: Closing Stock	190,94,800.00	577,50,000.00
	Sub-total (a)	651,73,356.00	456,19,720.00
	Total	651,73,356.00	456,19,720.00

Note : 18 Employment Benefit Expenses

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2019	Figures as at the end of current reporting period ended on 31-03-2018
1	Salary Expenses	8,84,800.00	8,46,500.00
2	Staff Welfare Expenses	67,183.00	56,324.00
	Total	9,51,983.00	9,02,824.00

For and on behalf of the Board of Directors

Director

Director



NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
S-210, Second Floor, Panchsheel Park, Delhi-110017
Notes to and forming part of Profit & Loss for the Year ended 31.03.2019

Note : 19 Finance Costs

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2019	Figures as at the end of current reporting period ended on 31-03-2018
1	Bank Charges	26,024.88	13,459.10
2	Interest	56,367.00	1,12,783.00
	Total	82,391.88	1,26,242.10

Note : 20 Depreciation & Amortised Cost

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2019	Figures as at the end of current reporting period ended on 31-03-2018
1	Depreciation	7,380.00	8,375.00
	Total	7,380.00	8,375.00

Note : 21 Other Administrative Expenses

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2019	Figures as at the end of current reporting period ended on 31-03-2018
1	Advertisement Expenses	50,000.00	0.00
2	Audit Fee	34,000.00	34,000.00
3	Business Promotion	56,845.00	2,32,560.00
4	Conveyance & Travelling	3,57,755.25	3,27,842.00
5	Diwali Expenses	36,118.00	24,300.00
6	Electricity	62,330.00	47,850.00
7	Miscellaneous Expenses	45,808.50	34,187.24
8	Postage & Courier	2,890.00	3,465.00
9	Printing & Stationery	34,867.00	-
10	Professional Expenses	25,500.00	42,500.00
11	Rent Expenses	2,80,000.00	0.00
12	Repair & Maintance	39,667.00	27,548.00
13	Telephone Expenses	33,870.00	37,655.00
	Total	10,59,650.75	8,11,907.24

For and on behalf of the Board of Directors

Director

Director



NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
S-210, Second Floor, Panchsheel Park, Delhi-110017

Notes to and forming part of Schedule as on 31.03.2019

(Amount in Rupees)

Note : Schedule of Advances Against Flat Booking (Current Liabilities)

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2019	Figures as at the end of current reporting period ended on 31-03-2018
1	Awdhesh Kumar	17,00,000.00	-
2	Chetan Prakash Goenka	5,00,000.00	-
3	Krishan Kumar Barnwal	7,00,000.00	-
4	Kulwant kaur	5,00,000.00	-
5	Lata Aggarwal	12,90,000.00	-
6	Manju	-	3,70,000.00
7	MD. Aamir Khan	1,50,000.00	-
8	M Z Telecommunications	5,00,000.00	-
9	Nisha Morabia	18,00,000.00	-
10	Pankaj Electricals	-	23,08,500.00
11	Ravinder Sharminder	-	20,00,000.00
12	Rita Vishwakarma	13,21,000.00	-
13	Shalini Barnwal	5,00,000.00	-
14	Shanhank Gupta	28,00,000.00	-
15	Shree Kanak	22,00,000.00	22,00,000.00
16	Sujata Lohani	14,60,000.00	-
17	Sunil Kumar Singh	14,80,000.00	-
18	Advance 142 & 150 Neb Sarai	20,20,000.00	20,20,000.00
19	Asia Copper Trading Co.	-	15,59,000.00
20	Chander Mohan	11,00,000.00	11,00,000.00
21	Dalbir Singh Gousai	-	100,00,000.00
22	First City Developers	-	7,00,000.00
23	Jasmathi Devi	-	2,00,000.00
24	Kuldeep Verma & Shashi Verma	-	25,00,000.00
25	Kwatra Tiles & Sanitary	20,00,000.00	20,00,000.00
26	Prem Lata Gupta	-	5,00,000.00
	Total	220,21,000.00	274,57,500.00

For and on behalf of the Board of Directors

Director

Director



NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
S-210, Second Floor, Panchsheel Park, Delhi-110017
Notes to and forming part of Schedule as on 31.03.2019

Note : Schedule of Loans Advance (Current Assets)

Sr. No	Particulars	Figures as at the end of current reporting period ended on 31-03-2019	Figures as at the end of current reporting period ended on 31-03-2018
1	Collaboration Dhanbad	10,00,000.00	10,00,000.00
2	Dhanbad Petrol Supply Co.	233,04,077.00	19,20,000.00
3	Manoj Kumar	-	42,50,000.00
4	Pankaj Bhundoria	-	10,00,000.00
5	R M Construction	-	75,50,000.00
6	Savita Yadav	-	5,00,000.00
7	Sonia Sharma	10,00,000.00	-
8	Susheel Sharma	26,00,000.00	-
9	T D S Deducted	1,66,131.00	-
10	Tej Bir	-	15,00,000.00
	Total	280,70,208.00	177,20,000.00

For and on behalf of the Board of Directors

Director

Director



NEWTECH VILLA DEVELOPERS PRIVATE LIMITED
S-210, Second Floor, Panchsheel Park, Delhi-110017

Depreciation Chart as per Income Tax Act as at 31.03.2019

Name of the Assets	Op. Balance 01.04.2018	Sales during year	Addition Before Sep.	Addition After Sep.	Depreciation during year	Cl. Balance 31.03.2019	Rate of Deps.
Mobile Phone	62,900.00	-	-	-	9,435.00	53,465.00	15.00%
Grand Total	62,900.00	-	-	-	9,435.00	53,465.00	

For and on behalf of the Board of Directors

Director

Director



Name of the Assessee	Newtech Villa Developers Private Limited
Address	S-210, Second Floor, Panchsheel Park, New Delhi - 110017
PAN	AADCN6583B
Date of Incorporation	23.05.2011
Accounting Year	2018-19
Assessment Year	2019-20

Computation of Income

Income from Business Profession

Net Profit	30,28,678.37
Add:- Depreciation	<u>7,380.00</u>
Total	30,36,058.37
Less:- Depreciation Allowed U/s 32	<u>9,435.00</u>
Net Taxable Income	30,26,623.37

Computation of Income Tax Liability

Income Tax Liability	7,56,655.00
Add- Education Cess 4%	<u>30,266.00</u>
Tax Payable	7,86,921.00
Add:- Interest & Fee	<u>1,10,830.00</u>
Net Tax	8,97,751.00

T D S Deducted	1,66,131.00	
Tax Paid U/s 140-A	<u>7,31,620.00</u>	8,97,751.00

For and on behalf of the Board of Directors

Director

Director

