NEOTECH EQUIPMENTS PRIVATE LIMITED

C-106, 2nd Floor, Phase-2, Mayapuri Industrial Area, New Delhi-110064

CIN: U74899DL1993PTC056306 GSTIN: 07AAACN3814A1Z3

Ph No: 9540062568

Email: mail@neotechworld.com

Balance Sheet as at 31st March 2024

In thousand

Particulars	Note No.	As at 31st March 2024	As at 31st March 2023
EQUITY AND LIABILITIES		complete adjust to beginning whereas it came a second to	THE COLUMN TWO PROPERTY OF THE PARTY OF THE
Shareholder's funds	Janes Committee		378.00
Share capital	1	378.00	(125.69
Reserves and surplus	2	650.40	(120.00
Money received against share warrants		1,028.40	252.31
Share application money pending allotment	The considerable by	And the second s	1
Non-current liabilities		Lagrandia (1884)	AND STATE OF THE PROPERTY OF T
Long-term borrowings		The second section of the section of th	The contraction of the contracti
Deferred tax liabilities (Net)	3	TRANS	the second secon
Other long term liabilities	COMMENTS OFFICE	MANUAL COMMANDS COMMANDS COMMANDS COMMANDS COMMANDS	The second secon
Long-term provisions	4		
Current liabilities			8,783.88
Short-term borrowings	5	12,483.88	8,703.00
Trade payables	6 ,	DAMESTO CONTRACTO DESCRIPTION OF PROPERTY.	control control control control control
(A) Micro enterprises and small enterprises		670.03	9,128.38
(B) Others		7,520.23	4,028.26
Other current liabilities	7	4,101.00	4,020.20 259.95
Short-term provisions	4	258.11	22,200.47
		25,033.25	22,452.78
TOTAL		26,061.65	22,402.70
ASSETS		The second secon	
Non-current assets	Committee and the second secon	The second secon	
Property,Plant and Equipment and Intangible	8		
ets Property,Plant and Equipment	THE RESERVE OF THE PROPERTY OF THE	1,073.48	474.29
Intangible assets	- Market		
Capital work-in-Progress	mer specifics .	THE RESERVE TO SHARE THE PARTY OF THE PARTY	
Intangible assets under development	ner - transmitted	Commentation of Continues of Co	Security and State and State S
Non-current investments		Anne manufacture de la company	
Deferred tax assets (net)	3	154.46	128.12
Long-term loans and advances		and the first state of the stat	to a state of the
Other non-current assets	9	350.45 1,578.39	482.88 1,085.29
Current assets		1,010.00	
Current investments			
Inventories	10	14,391.80	10,660.67
Trade receivables	11	8,096.45	9,172.71
Cash and cash equivalents	12	1,059.33	1,184.17
Short-term loans and advances			The contraction of the contracti
Other current assets	13	935.69	349.94
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	24,483.27	21,367.49
TOTAL		26,061.66	22,452.78
ference	-	(0.01)	

The accompanying notes are an integral part of the financial statements.

As per our report of even date For R.PAUL JAIN & COMPANY

Chartered Accountants (FRN: 008040N)

RAJINDER PAL JAIN PARTNER

Membership No.: 08667

Place: New Delhi Date: 07/09/2024

UDIN: 24086675 BKCUGY3550

For and on behalf of the Board of Directors

NANDINI GORE Director DIN: 00767291

RAHUL SORE Director DIN: 08202409

