

AAACN3814A

NEOTECH EQUIPMENTS PRIVATE LIMITED

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

CIN : U74899DL1993PTC056306

GSTIN : 07AAACN3814A1Z3

Ph No : 9540062568

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(F.Y. 2023-2024)

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			
Shareholder's funds			
Share capital	1	378.00	378.00
Reserves and surplus	2	650.40	(125.69)
Money received against share warrants			
		1,028.40	252.31
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings			
Deferred tax liabilities (Net)	3		
Other long term liabilities			
Long-term provisions	4		
Current liabilities			
Short-term borrowings	5	12,483.88	8,783.88
Trade payables	6		
(A) Micro enterprises and small enterprises		670.03	
(B) Others		7,520.23	9,128.38
Other current liabilities	7	4,101.00	4,028.26
Short-term provisions	4	258.11	259.95
		25,033.25	22,200.47
TOTAL		26,061.65	22,452.78
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible assets	8		
Property, Plant and Equipment		1,073.48	474.29
Intangible assets			
Capital work-in-Progress			
Intangible assets under development			
Non-current investments			
Deferred tax assets (net)	3	154.46	128.12
Long-term loans and advances			
Other non-current assets	9	350.45	482.88
		1,578.39	1,085.29
Current assets			
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			
Other current assets	13	935.69	349.94
		24,483.27	21,367.49
TOTAL		26,061.66	22,452.78
Difference		(0.01)	

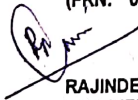
The accompanying notes are an integral part of the financial statements.

As per our report of even date

For R. PAUL JAIN & COMPANY

Chartered Accountants

(FRN: 008040N)


RAJINDER PAL JAIN
PARTNER

Membership No.: 086675

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 GORE
Director
DIN: 08202409
