## NORTH TOWN ESTATES PRIVATE LIMITED
## BALANCE SHEET as at March 31, 2022

Amount in Rs.

| Particulars | Note | As at March 31, 2022 | As at March 31, 2021 |
|---|---|---|---|
| **Assets** | | | |
| **Non Current assets** | | | |
| Property, plant and equipment | 3 | 5,80,285 | 7,58,622 |
| **Financial Assets** | | | |
| (i) Bank Balance | 4 | 7,63,64,612 | 7,35,10,274 |
| (ii) Other financial assets | 5 | 42,40,76,871 | 43,28,15,403 |
| Deffered tax assets (Net) | 6 | 24,23,58,322 | 24,23,88,117 |
| | | 74,33,80,090 | 74,94,72,416 |
| **Current Assets** | | | |
| **Financial Assets** | | | |
| (i) Investments | 7 | - | - |
| (ii)Cash and cash equivalents | 8 | 79,35,487 | 85,10,499 |
| (iii) Bank balance other than (ii) above | 9 | 41,76,278 | 37,58,176 |
| (iv) other financial assets | 10 | 2,94,07,194 | 2,93,58,985 |
| Current Tax assets (Net) | 11 | 2,21,54,910 | 1,97,46,199 |
| Other Current assets | 12 | 1,54,53,51,756 | 1,59,06,48,727 |
| | | 1,60,90,25,625 | 1,65,20,22,586 |
| **Total** | | **2,35,24,05,716** | **2,40,14,95,003** |
| **EQUITY AND LIABILITIES** | | | |
| **Equity** | | | |
| Equity Share Capital | 13 | 5,00,000 | 5,00,000 |
| Other Equity | 14 | (97,40,21,117) | (86,49,15,006) |
| | | (97,35,21,117) | (86,44,15,006) |
| **Non Current Liabilities** | | | |
| **Financial Liabilities** | | | |
| (i) Borrowings | 15 | 65,62,35,576 | 94,13,23,988 |
| | | 65,62,35,576 | 94,13,23,988 |
| **Current Liabilities** | | | |
| **Financial Liabilities** | | | |
| (i) Borrowings | 16 | 2,16,90,75,694 | 1,84,97,23,317 |
| (ii) Trade and other payables | 17 | 24,61,15,184 | 22,77,89,454 |
| (ii) Other financial liabilities | 18 | 24,78,24,040 | 23,95,85,949 |
| (iii)Other current liabilities | 19 | 66,76,339 | 74,87,300 |
| | | 2,66,96,91,257 | 2,32,45,86,021 |
| **Total** | | **2,35,24,05,716** | **2,40,14,95,003** |

Summary of significant accounting policies — **1 to 2**
Dated:

As per our report of even date attached to the Balance Sheet

**For Chandrasekaran MS & Co**
Chartered Accountants
Firm's registration number:015048S

**M.S.Chandrasekar**
Properietor
Membership No: 020333
UDIN : 22020333BDTOAR8197
Place: Chennai
Dated: 26-09-2022

M.S.CHANDRASEKAR ★ CHARTERED ACCOUNTANT ★ M.NO.020333

**For and on behalf of the Board of Directors**

**Narasappan Kannaiyan**
Director
DIN: 00266527

**OmPrakash Madhav**
Director
DIN: 03616030