

NEW CHUMTA TEA COMPANY LIMITED
 Mcleod House, 3, Netaji Subhash Road, Kolkata - 700 001
 BALANCE SHEET AS AT 31ST MARCH'2024

(Rs. in Lacs)

Particulars	Notes	As at	As at
		31st March'2024	31st March'2023
		Amount(')	Amount(')
(I)ASSETS:			
1)Non-Current Assets			
a) Property , Plant & Equipment	4	26.63	1404.88
c) Financial assets			
(i) Investments	5	187.14	5.27
(ii)Other Non Current Investment	6	2506.91	455.95
(iii) Other Financial Assets	7	62.24	59.46
e) Other Non- current assets	8	776.91	1414.80
Total Non- current Assets		3559.84	3340.36
2) Current Assets			
a) Financial assets			
ii) Trade Receivables	9	19.51	100.82
iii) Cash and cash equivalents	10	26.97	12.24
b) Current Tax Assets (Net)	11	116.48	97.76
c) Other Current assets	12	0.00	0.60
Total Current assets		162.96	211.43
Total Assets		3722.80	3551.79
(II)EQUITY AND LIABILITIES:			
1)Equity			
a) Equity Share Capital	13	214.00	214.00
b) Other Equity	13	3260.84	1992.44
Total Equity		3474.84	2206.44
(2) Liabilities			
(a) Non-Current Liabilities			
(i) Financial Liabilities			
Borrowings	14	40.00	90.00
(ii) Other Non- current Provisions	15	42.82	80.62
(iii) Deferred Tax Liabilities (Net)	16	35.49	1.12
Total Non-Current Liabilities		118.30	171.74
3)Current Liabilities			
i) Financial Liabilities			
Borrowings	17	0.00	15.03
Trade Payables	18	15.76	185.85
Other Financial Liabilities	19	4.69	7.26
ii) Other Current Liabilities	20	109.21	965.48
Total Current Liabilities		129.66	1173.61
Total Liabilities		247.97	1345.35
Total Equity and Liabilities		3722.81	3551.79

In terms of our report on even date, the accompanying notes are an Integral part of the Financial Statements.

H. K. SHARMA C.F.O.	S.K. SUKLA Company Secretary	ISHAN BAJORIA Director DIN - 05227742	DHANRAJ BAID Director DIN - 02427278	SHARAD BAJORIA Executive Chairman DIN- 00685230
------------------------	---------------------------------	---	--	---

FOR KHANDELWAL RAY & CO.
 CHARTERED ACCOUNTANTS
 Registration no. 302035E

(CA. Pinaki Sarkar)
 Partner
 Membership No. 051449
 Kolkata, 30th day of May, 2024