



Netripples Software Limited

Registered Office : Goodlife Retreat , 1-2-36/2
Street No 4, Kakateyanagar, Habsiguda,
Hyderabad – 500007, Telangana State
Website: www.netripples.com
Email: info@netripples.com

To,
The Manager – Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001
Scrip Code: 542117 / Symbol: NETRIPPLES

Date : 19-05-2019

Subject: Submission of, Statement of Assets and Liabilities for the Financial Year ended 31st March 2019 under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

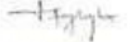
Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of Netripples Software Limited at its meeting held today, i.e., 19th May 2019, has approved the Audited Financial Results and the Statement of Assets and Liabilities for the financial year ended 31st March 2019.

Accordingly, please find enclosed herewith the Statement of Assets and Liabilities as at 31st March 2019 along with comparative figures for the previous year ended 31st March 2018 in the prescribed format.

We request you to kindly take the above information on record.

Thanking you,

Yours faithfully,
For Netripples Software Limited

For **netripples** Software Ltd.

Managing Director

Mazhar Pasha
Managing Director
DIN: 00719970



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STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2019

(Amount in Rs.INR)

Particulars	Note No.	As at 31.03.2019 (Audited)	As at 31.03.2018 (Audited)
I. ASSETS			
1. Non-current assets			
(a) Property, Plant and Equipment / Tangible assets	8	20,08,963	31,47,289
(b) Capital work-in-progress		-	-
(c) Investment Property		-	-
(d) Other Intangible assets		-	-
(e) Financial Assets			
(i) Non-current investments		-	-
(ii) Trade receivables		-	-
(iii) Loans and advances / Financial Assets	10	31,04,788	31,04,788
(iv) Others		-	-
(f) Deferred tax assets (net)		-	-
(g) Other non-current assets	11	-	20,24,704
Total Non-Current Assets		51,13,751	82,76,781
2. Current assets			
(a) Inventories	12	8,60,16,715	10,74,91,440
(b) Financial Assets			
(i) Current investments		-	-
(ii) Trade receivables	13	1,05,58,366	1,15,10,540
(iii) Cash and cash equivalents	14	3,25,205	18,450



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(iv) Bank balances other than (iii) above		-	-
(v) Loans	15	-	11,450
(vi) Others		-	-
(c) Current Tax Assets (Net)		-	-
(d) Other current assets	16	6,12,439	-
Total Current Assets		9,75,12,725	11,90,31,880
TOTAL - ASSETS		10,26,26,476	12,73,08,661

II. EQUITY AND LIABILITIES

1. Equity

(a) Equity Share capital	3	6,81,69,000	6,81,69,000
(b) Other Equity (Reserves and surplus)	4	3,02,95,142	2,59,06,142
Total Equity		9,84,64,142	9,40,75,142

2. Liabilities

Non-current liabilities

(a) Financial Liabilities			
(i) Borrowings		-	-
(ii) Trade Payables		-	-
(iii) Other financial liabilities		-	-
(b) Provisions		-	-
(c) Deferred tax liabilities (net)	25	23,61,065	23,61,065
(d) Other non-current liabilities		-	-
Total Non-Current Liabilities		23,61,065	23,61,065

Current liabilities

(a) Financial Liabilities



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(i) Borrowings	5	-	2,86,90,270
(ii) Trade payables	6	15,05,600	18,50,863
(iii) Other financial liabilities		-	-
(b) Other current liabilities		-	-
(c) Provisions	7	2,95,670	3,31,321
(d) Current Tax Liabilities (Net)		-	-
Total Current Liabilities		18,01,270	3,08,72,454
TOTAL - EQUITY AND LIABILITIES		10,26,26,477	12,73,08,661

In terms of our report attached.

For BGS & ASSOCIATES

Chartered Accountants

FRN: [Insert FRN]



B. Govardhana

Partner / Proprietor

Membership No.:

Date: 19.05.2019

Place: Hyderabad

For and on behalf of the Board of Directors

Netripples Software Limited

Mazhar Pasha

Managing Director

Sameer Sohrab

Director