REGAL REALTECH PRIVATE LIMITED

C/O- UPASANA KANT,G1,RAUNAK GALAXY,BALAJEE NAGAR, DAUDPUR, DINAPUR-CUM-KHAGAUL, PATNA- 801503, BIHAR

CIN-U68200BR2023PTC063852

EMAIL:CMAPKROY@GMAIL.COM

BALANCE SHEET AS AT 31st MARCH, 2024 (in thousand 000)

		Note No	As at 31st March 2024	As at 31st March 2023
A				
	EQUITY AND LIABILITIES			
1	**Shareholders' Fund**			
	(a) Share Capital	1	100000.00	
	(b) Reserves & Surplus	2	-218136.00	
	(b) Money Received Agaist Share Warrants			
2	**Share application money pending allotment**		0.00	
3	**Non-Current Liabilities**			
	(a) Deferred Tax Liabilities		0.00	
	(b) Other Long term liabilities		0.00	
	(c) Long-term provisions		0.00	
4	**Current Liabilities**			
	(a) Short Term Borrowing		160941.20	
	(a) Trade payables			
	(b) Other Current Liabilities		153684.00	
	(c) Short term provision	3	8000.00	
	TOTAL		**204489.20**	
B	**ASSETS**			
1	**Non-Current Assets**			
	(a) Fixed Assets			
	(i) Tangible Assets		-	
	(ii) Intangible Assets			
	(iii) Capital work-in-progress			
	(b) Non-Current Investments			
	(c) Deferred tax assets (net)			
	(c) Long Term Loans & Advances			
	(d) Other non-current assets			
2	**Current Assets**			
	(a) Inventories			
	(b) Trade Receivables			
	(c) Cash and cash equivalents	4	204489.20	
	(d) Short-term loans and advances	5		
	(e) Other current assets			
	(f) Current Investments			
	TOTAL		**204489.20**	
	Significant Accounting Policies & Notes	1		

The notes referred to above form an integral part of the Financial Statements

For, Murmuria & Associates
Chartered Accountants
FRN No-316188E

Sunil Murmuria

MURMURIA & ASSOCIATES FRN-316188E Chartered Accountants

Sunil Murmuria
Proprietor
M. No- 052943
Date: 19/09/2024
UDIN: 24052943BKAXEM3596

FOR REGAL REALTECH PRIVATE LIMITED

Ravi Kant Kumar.

DIRECTOR