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

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH, 2025

	Particulars	Note No	As at 31st March 2025	As at 31st March 2024
A	**INCOME**			
	Income From Operations			
	Other Income	6	-	-
	Total Revenue		24,071.00	
			24,071.00	-
B	**EXPENSES**			
	Purchase			
	Changes In Inventory		-	-
	Employee benefits expense		-	-
	Finance Costs	7	1,01,335.00	1,91,860.00
	Selling, Administrative & Others Expenses		525.00	35.00
	Depreciation	8	34,647.00	26,241.00
	Total Expenses		-	-
			1,36,507.00	**2,18,136.00**
C	**Profit before exceptional and extraordinary items and tax**		**(1,12,436.00)**	**(2,18,136.00)**
	Exceptional items		-	-
D	**Profit before extraordinary items and tax**		**(1,12,436.00)**	**(2,18,136.00)**
	Extraordinary Items			
E	**Profit before tax**		**(1,12,436.00)**	**(2,18,136.00)**
F	**Tax Expense**			
	(1) Income Tax Paid for earlier years			
	(2) Current tax			
	(3) Deferred Tax Assets / (Liabilities)		-	-
G	**Profit (Loss) for the period from continuning operations**		**(1,12,436.00)**	**(2,18,136.00)**
H	**Earnings per Equity Share:**			
	(1) Basic			
	(2) Diluted		**(1.12)**	**(2.18)**
	Significant Accounting Policies & Notes Accounts	1		
	The notes referred to above form an integral part of the Financial Statements			

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

Sunil Murmuria

Sunil Murmuria
Proprietor
M. No- 052943
Date: 30/09/2025
UDIN: 25052943BMIPSP2029

MURMURIA & ASSOCIATES * FRN: 316188E * Chartered Accountants *

FOR REGAL REALTECH PRIVATE LIMITED

Ravi Kant Kumar.

DIRECTOR

REGAL REALTECH PRIVATE LIMITED

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Notes forming part to Balance Sheet as at 31st March 2025

Notes	Particualrs

1 Share capital

Particulars	As at 31 March, 2025		As at 31 March, 2024	
	Number of shares	Amount	Number of shares	Amount
(a) Authorised				
Equity shares of ` 10/- each with voting rights	50,000.00	5,00,000.00	50,000.00	5,00,000.00
(b) Issued				
Equity shares of ` 10/- each with voting rights	10,000.00	1,00,000.00	10,000.00	1,00,000.00
(c) Subscribed and fully paid up				
Equity shares of ` 10/- each with voting rights	10,000.00	1,00,000.00	10,000.00	1,00,000.00
Total	**10,000.00**	**1,00,000.00**	**10,000.00**	**1,00,000.00**

Notes

(i) Shares and amount outstanding at the beginning and at the end of the reporting period:

Particulars	Equity Shares2023-25		Equity Shares2023-24	
	Number	Amount	Number	Amount
Shares outstanding at the beginning of the year	10,000.00	1,00,000.00	10,000.00	1,00,000.00
Shares Issued during the year	-	-	-	-
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	10,000.00	1,00,000.00	10,000.00	1,00,000.00

(ii) Details of shares held by each shareholder holding more than 5% shares:

Class of shares / Name of shareholder	As at 31 March, 2025		As at 31 March, 2024	
		% holding in that class of shares		% holding in that class of shares
Equity shares with voting rights				
UPASANA KANT	4000	40%	4000	40%
RAVI KANT KUMAR	6000	60%	6000	60%
	10000	**100%**	**10000**	**100%**

iii) Rights, preference & restrictions attached to shares

Equity Shares

The Company has only one classs of equity shares having a par value of Rs. 10 per share. Each shareholder is eligible for one Vote per Share.

In the event of liquidation of the company, the equity shareholders will be entitled to receive remaining asstes of the company after distribution of all preferential amounts, in proportion of their shareholding.

MURMURIA & ASSOCIATES
FRN: 316188E
Chartered Accountants

REGAL REALTECH PRIVATE LIMITED

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Notes forming part to Balance Sheet as at 31st March 2025

S.no	Particulars	Reporting Period ended on 31st March 2025	Reporting Period ended on 31st March 2024
2	**Reserve & Surplus**		
	Surplus/(Deficit)		
	Balance as at the beginning of the year	(2,18,136.00)	-
	Add: Net Profit / (Net Loss) for the current year	(1,12,436.00)	(2,18,136.00)
	Less: Transfer to Reserve	-	-
	Balance as at the end of the year	**(3,30,572.00)**	**(2,18,136.00)**
3A	**Short Term Borrowing**		
	Directors Loan (Upshna Kant)	5,45,765.00	-
	TOTAL	**5,45,765.00**	**-**
3	**Short Term Provision**		
	Audit Fees	10,000.00	8,000.00
	Total	**10,000.00**	**8,000.00**
4	**Cash and Bank Equivalents**		
	Cash In Hand	5,024.00	4,501.00
	Cash at Bank	5,24,059.00	1,99,988.20
	Total	**5,29,083.00**	**2,04,489.20**

FOR REGAL REALTECH PRIVATE LIMITED

Ravi Kant Kumar.

DIRECTOR

MURMURIA & ASSOCIATES Chartered Accountants FRN: 316188E

Notes to and forming part of the accounts as at 31st March,2025

S.no	Particulars	Reporting Period ended on 31st March 2025	Reporting Period ended on 31st March 2024
6	**Revenue From Operations**		
	Income from Operations	-	-
	Other Income	24,071.00	
	Total	**24,071.00**	**-**
7	**Employee Benefit Expense**		
	Salary & Wages	99,510.00	1,90,450.00
	Staff Welfare Expense	1,825.00	1,410.00
	Total	**1,01,335.00**	**1,91,860.00**
8	**Selling & Administrative & Others Expenses**		
	Postage And Stamp	1,210.00	1,000.00
	Travelling & Conveyance	1,450.00	1,840.00
	Printing & Stationary	820.00	850.00
	Telephone & Mobile	1,250.00	1,340.00
	Power & Fuel	5,302.00	225.00
	Stuatory Audit Fees	10,000.00	9,000.00
	Office Expenses	5,620.00	3,300.00
	Misc.Expenses	3,540.00	3,045.00
	General Expenses	5,455.00	5,641.00
	Total	**34,647.00**	**26,241.00**

FOR REGAL REALTECH PRIVATE LIMITED

Ravi Kant Kumar.

DIRECTOR

MURMURIA & ASSOCIATES
FRN: 316188E
Chartered Accountants

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