


RD ECO DEVELOPERS PRIVATE LIMITED
BALANCE SHEET AS AT MARCH 31, 2020

<u>EQUITY AND LIABILITIES</u>	<u>NOTE NO</u>	<u>AS AT</u> <u>31.03.2020</u> <u>RS.</u>	<u>AS AT</u> <u>31.03.2019</u> <u>RS.</u>
Shareholders' Fund			
Share Capital	1	2,00,000.00	2,00,000.00
Reserve & Surplus:			
Profit & Loss Account	2	3,66,25,330.02	2,51,43,993.54
Share Application Money		-	
NON-CURRENT LIABILITIES			
Advances From Parties (Against Purchases of Flats)	3	35,35,22,617.35	28,75,68,724.36
SECURED LOANS			
From PNB,New Market Branch,Patna (Account No.2913009300024753)		21,54,085.68	3,39,113.68
Term Loan from Bank	4	3,22,66,883.86	2,90,09,147.06
Deffered Tax Liabilities		-	
CURRENT LIABILITIES			
Short term Borrowing		-	-
Other Current Liabilities	5	90,39,938.06	2,11,07,215.36
Short Term Provisions	6	37,45,368.00	22,56,782.00
TOTAL		43,75,54,222.97	36,56,24,976.00
ASSETS			
NON CURRENT ASSETS			
Fixed Assets			
Tangible Assets	7	2,55,06,559.00	2,46,11,055.00
Deferred Tax Assets		8,11,342.00	1,45,841.00
OTHER NON-CURRENT ASSETS			
Miscellaneous Expenditure (Not written off or adjusted)	8	-	-
Work in Progress			
Construction in Progress	9	34,67,55,847.58	29,41,58,783.92
CURRENT ASSETS			
Inventories		-	-
Trade Receivable		-	-
Cash and Cash Equivalents	10	4,08,73,110.48	1,95,84,929.93
Short Term Loans and Advances	11	2,36,07,363.91	2,71,24,366.15
TOTAL		43,75,54,222.97	36,56,24,976.00

NOTES ON ACCOUNT

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The Schedules referred to above form an integral part of Balance Sheet


For Agarwal Mahesh Chartered Accountants

 CA Mukti Nath Saha
 Partner
 M.No.: 424159
 Patna, Date : 30/12/2020

For R D ECO DEVELOPERS PVT.LTD.

Director

For R D ECO DEVELOPERS PVT.LTD.

Director

For R.D. ECO DEVELOPERS PVT. LTD.

 Managing Director