

RD ECO DEVELOPERS PRIVATE LIMITED
BALANCE SHEET AS AT MARCH 31, 2021

<u>EQUITY AND LIABILITIES</u>	<u>NOTE NO</u>	AS AT 31.03.2021 RS.	AS AT 31.03.2020 RS.
Shareholders' Fund			
Share Capital	1	2,00,000.00	2,00,000.00
Reserve & Surplus:			
Profit & Loss Account	2	3,82,55,733.46	3,66,25,330.02
Share Application Money		-	
NON-CURRENT LIABILITIES			
Advances From Parties (Against Purchases of Flats)	3	47,81,94,109.79	35,35,22,617.35
SECURED LOANS			
From PNB,New Market Branch,Patna (Account No.2913009300024753)		26,48,439.84	21,54,085.68
Term Loan from Bank	4	3,08,01,282.90	3,22,66,883.86
Deffered Tax Liabilities		-	
CURRENT LIABILITIES			
Short term Borrowing		-	-
Other Current Liabilities	5	2,48,45,951.58	90,39,938.06
Short Term Provisions	6	3,15,846.00	37,45,368.00
TOTAL		57,52,61,363.57	43,75,54,222.97
ASSETS			
NON CURRENT ASSETS			
Plant ,Property & Equipment			
Tangible Assets	7	1,79,35,805.00	2,55,06,559.00
Deferred Tax Assets		8,49,421.00	8,11,342.00
OTHER NON-CURRENT ASSETS			
Miscellaneous Expenditure (Not written off or adjusted)	8	3,00,000.00	-
Work in Progress			
Construction in Progress	9	46,20,75,277.55	34,67,55,847.58
CURRENT ASSETS			
Inventories		-	-
Trade Receivable		-	-
Cash and Cash Equivalents	10	89,87,995.76	4,08,73,110.48
Short Term Loans and Advances	11	8,51,12,864.26	2,36,07,363.91
TOTAL		57,52,61,363.57	43,75,54,222.97

NOTES ON ACCOUNT

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

For Agarwal Mahesh K & Co.
Chartered Accountants

CA Mohit Kumar Sinha

Partner

M.No.: 424159

Patna, Date : 02/11/2021

For R D ECO DEVELOPERS PVT LTD

Director

For R D ECO DEVELOPERS PVT LTD

Director

