

BALANCE SHEET AS ON 31ST MARCH 2016

00500BR1997PTC008243

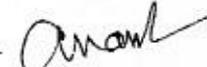
Email: vikashgaurav@gmail.com

(In Rs.)
M-9835803141

Particulars	Note No.	Figures as at the end of current reporting period.	Figures as at the end of previous reporting period
EQUITY AND LIABILITIES			
Shareholders' Funds			
(a) Capital	A	17,20,000.00	17,20,000.00
(b) Reserves and Surplus	B	64,55,229.50	54,80,238.38
Non-current liabilities			
(a) Long Term Loan	C	28,50,000.00	28,50,000.00
Current Liabilities			
(a) Other Current Liabilities	D	69,48,516.88	24,59,791.92
(b) Short-Term Provisions	E	4,53,821.00	8,40,508.00
	TOTAL	1,84,27,567.38	1,33,50,538.30
ASSETS			
Non-current assets			
(a) Fixed Assets			
(i) Tangible Assets	F	3,12,958.19	4,55,079.52
(b) Long Term Loan and Advances	G	18,49,000.00	18,49,000.00
(c) Other Non-Current Assets	H		
Current assets			
(a) Inventories	I	1,00,28,320.71	53,28,591.30
(b) Cash and cash equivalents	J	58,21,288.48	50,47,867.48
(c) Short Term Loan & Advances	K	4,16,000.00	6,70,000.00
	TOTAL	1,84,27,567.38	1,33,50,538.30

A To P

For: Anant Dokania & Co.
Chartered Accountants
F. R. No. - 007408C

sd/- 
ANANT KUMAR DOKANIA
M. No. 071682
Partner

Significant Accounting Policies and Notes on Accounts
as per our report of even date.

REGENCY BUILDWELL PRIVATE LIMITED

sd/-
(Binda Pd. Singh)
Director

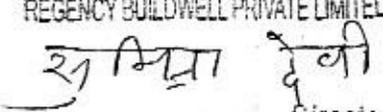
sd/-
(Sumitra Devi)
Director

Patna
30.09.2016

REGENCY BUILDWELL PRIVATE LIMITED


Director

REGENCY BUILDWELL PRIVATE LIMITED


Director

BALANCE SHEET AS ON 31ST MARCH 2015

(In Rs.)

0BR1997PTC008243

Email: vikashgaurav@gmail.com

M-9835803141

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
LIABILITIES			
Shareholders' Funds			
Capital	A	17,20,000.00	17,20,000.00
Reserves and Surplus	B	54,80,238.38	38,27,281.32
Non-current liabilities			
Long Term Loan	C	28,50,000.00	32,14,237.00
Current Liabilities			
Other Current Liabilities	D	24,59,791.92	76,43,491.00
Short-Term Provisions	E	8,40,508.00	6,65,792.00
TOTAL		1,33,50,538.30	1,70,70,801.32
ASSETS			
Non-current assets			
Fixed Assets	F	4,55,079.52	8,02,004.00
Tangible Assets	G	18,49,000.00	20,49,000.00
Long Term Loan and Advances	H	-	-
Other Non-Current Assets		-	-
Current assets			
Inventories	I	53,28,591.30	1,00,59,139.84
Cash and cash equivalents	J	50,47,867.48	38,54,657.48
Short Term Loan & Advances	K	6,70,000.00	3,06,000.00
TOTAL		1,33,50,538.30	1,70,70,801.32

and Accounting Policies and Notes on Accounts
as at report of even date.
REGENCY BUILDWELL PRIVATE LIMITED

(Binda Pd. Singh)
Director

(Sumitra Devi)
Director

31/03/2015

For: Anant Dokania & Co.
Chartered Accountants
F. R. No. - 007408C

Anant
ANANT KUMAR DOKANIA
M. No. 071682
Partner

