

REGENCY BUILDWELL PRIVATE LIMITED
REGD. OFFICE:- JAGDEOPATH, BAILY ROAD,
PATNA-800 014

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2015

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Particulars	Figures ()	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Part No. - G			
g - Term Loans and Advances		18,49,000.00	20,49,000.00
) Flat Debtors		18,49,000.00	20,49,000.00
Part No. - H			
h - Non-current Assets		-	-
) Preliminary Expenses (to the extent not w/off)		-	-
Part No. - I			
I - Inventories			
<u>Work In Progress</u>		4,11,001.00	45,03,116.84
Sunrise Regency Palace		2,48,566.00	2,48,566.00
Rajendra Palace		13,91,252.00	13,91,252.00
Nirmal Shanti Enclave		1,00,000.00	39,16,205.00
Pragya Pradeep Apartment - Part B		31,77,772.30	-
Regency Enclave		53,28,591.30	1,00,59,139.84
Part No. - J			
J - Investments and Cash Equivalents		40,09,180.00	11,75,229.00
) Balance with Banks		5,00,000.00	26,50,000.00
) Cheque in Hand		5,38,687.48	29,428.48
) Cash on hand		50,47,867.48	38,54,657.48
Part No. - K			
K - Short term loans And Advances			
Other Loans and Advances		6,70,000.00	3,06,000.00
Advance Income Tax		6,70,000.00	3,06,000.00
Part No. - L			
L - Revenue From Operation			
Sale of Flats - P.P. Block-B		86,78,500.00	82,51,000.00
Sale of Flats - A.B.Enclave		27,00,000.00	54,50,000.00
Sale of Flats - Sunrise Regency Palace		1,05,00,000.00	-
		2,18,78,500.00	1,37,01,000.00

REGENCY BUILDWELL PRIVATE LIMITED
Vikash Gaurav
 Director



REGENCY BUILDWELL PRIVATE LIMITED
 Director