

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 2016

00500BR1997PTC008243

Email: vikashgaurav@gmail.com

M-9835803141

Particulars	Figures ()	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Part - G			
Term Loans and Advances			
Debtors		18,49,000.00	18,49,000.00
		18,49,000.00	18,49,000.00
Part - H			
Non-current Assets			
Preliminary Expenses (to the extent not w/off)		-	-
Part - I			
Work In Progress			
Sunrise Regency Palace		9,18,127.67	4,11,001.00
Rajendra Palace		2,48,566.00	2,48,566.00
Nirmal Shanti Enclave		13,91,252.00	13,91,252.00
Pragya Pradeep Apartment - Part B		16,51,836.00	1,00,000.00
Regency Enclave		58,18,539.04	31,77,772.30
		1,00,28,320.71	53,28,591.30
Part - J			
Cash Equivalents			
Balance with Banks		58,11,268.00	40,09,180.00
Cheque in Hand		-	5,00,000.00
Cash on hand		10,020.48	5,38,687.48
		58,21,288.48	50,47,867.48
Part - K			
Term loans And Advances			
Other Loans and Advances			
Advance Income Tax		4,16,000.00	6,70,000.00
		4,16,000.00	6,70,000.00
Part - L			
From Operation			
Sale of Flats - P.P. Block-B		70,00,000.00	86,78,500.00
Sale of Flats - A.B.Enclave		-	27,00,000.00
Sale of Flats - Sunrise Regency Palace		36,00,000.00	1,05,00,000.00
		1,06,00,000.00	2,18,78,500.00

REGENCY BUILDWELL PRIVATE LIMITED

Bimal Prasad Singh

Director

REGENCY BUILDWELL PRIVATE LIMITED

Vikash Gaurav

Director

