

BALANCE SHEET AS ON 31ST MARCH 2017

(In Rs.)

U00500BR1997PTC008243

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
EQUITY AND LIABILITIES			
Shareholders' Funds			
(a) Capital	A	17,20,000.00	17,20,000.00
(b) Reserves and Surplus	B	83,66,713.50	64,55,229.50
Non-current liabilities			
(a) Long Term Loan	C	28,50,000.00	28,50,000.00
Current Liabilities			
(a) Other Current Liabilities	D	79,40,066.31	69,48,516.88
(b) Short-Term Provisions	E	8,59,612.00	4,53,821.00
TOTAL		2,17,36,391.81	1,84,27,567.38
ASSETS			
Non-current assets			
(a) Fixed Assets			
(i) Tangible Assets	F	2,15,221.35	3,12,958.19
(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	95,87,905.36	1,00,28,320.71
(b) Cash and cash equivalents	J	97,34,265.10	58,21,288.48
(c) Short Term Loan & Advances	K	3,50,000.00	4,16,000.00
TOTAL		2,17,36,391.81	1,84,27,567.38

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Significant Accounting Policies and Notes on Accounts

are attached as part of our report of even date.

REGENCY BUILDWELL PRIVATE LIMITED

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sd/-

sd/-

Director

(Binda Pd. Singh)

(Sumitra Devi)

Director

Director

Director

Patna

20.09.2017

For: Anant Dokania & Co.

Chartered Accountants

F. R. No. - 007408C

sd/-

ANANT KUMAR DOKANIA

M. No. 071682

Partner