M/S ROYALPREMIUM DEVELOPERS PRIVATE LIMITED

(CIN No. U45200WB1995PTC188790)

Balance Sheet as at 31st March 2015

	Notes	As at 31.03.2015	As at 31.03.2014
(I) EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	2	1,878,100	1,878,100
(b) Reserves and surplus	3	1,131,172	554,669
2 Non-current liabilities			
(a) Long Term Borrowings	4	4,120,055	3,519,140
(b) Deferred tax liabilities (net)		-	-
(c) Other Long-term liabilities		-	-
(d) Long-term provisions		-	-
3 Current liabilities			
(a) Short term borrowings		-	-
(b) Trade Payables	5	6,530,019	3,867,856
(c) Other current liabilities	6	208,659,841	128,877,666
(d) Short-term provisions	7	393,533	135,734
TOTAL EQUITY AND LIBILITIES		222,712,720	138,833,166
(II) ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	8	5,572,428	1,561,327
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(b) Non-current investments	9	8,634,424	8,634,424
(c) Long-term loans and advances		-	-
(d) Other non-current assets	10	8,456,177	8,456,177
2 Current assets			
(a) Current Investments		-	-
(b) Inventories	11	83,122,380	50,759,309
(c) Trade receivables	12	7,019,683	4,298,375
(d) Cash and cash equivalents	13	32,448,052	23,836,208
(e) Short-term loans and advances	14	76,697,467	40,365,248
(f) Other Current Assets	15	762,109	922,099
TOTAL ASSETS		222,712,720	138,833,166

See accompanying notes forming part of the financial statements

For and on behalf of the Board of Directors
ROYALPREMIUM DEVELOPERS PVT LTD

Royal Premium Developers Pvt. Ltd.

(SIDDHARTHA GUPTA)
DIRECTOR Director
(DIN No. 01901782)
Place : Patna
Date : 02.09.2015

Royal Premium Developers Pvt. Ltd.

(D. K. GUPTA)
DIRECTOR Director
(DIN No. 01081173)

In terms of our report attached.
For AGARWAL & PRASAD
Firm Registration No 002178C
Chartered Accountants

(R.S.AGARWAL)
Partner
Membership No. 71168

AGARWAL & PRASAD Chartered Accountants PATNA

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M/S ROYAL PREMIUM DEVELOPERS PRIVATE LIMITED
(CIN No. U45200WB1995PTC188790)

Note 2 - SHARE CAPITAL	As at 31st March 2015	As at 31st March 2014
2(a) AUTHORISED , ISSUED, SUBSCRIBED & PAID UP SHARE CAPITAL		
Authorised:		
250000 Equity Shares of Rs.10/- each	2,500,000	2,500,000
Issued:		
187810 Equity Shares of Rs.10/- each	1,878,100	1,878,100
Subscribed & Paid up:		
187810 Equity Shares of Rs.10/- each	1,878,100	1,878,100
Total	1,878,100	1,878,100

The company has only one class of equity shares having a par value of Rs.10 /- per share. Each shareholder is eligible for one vote per share.

2(b) RECONCILIATION OF NUMBER OF SHARES OUTSTANDING

	As at 31st March 2015		As at 31st March 2014	
	(Nos)	Amount	(Nos)	Amount
Shares Outstanding at the beginning of the Yea	187,810	1,878,100	187,810	1,878,100
Shares Issued during the Year	-	-	-	-
Shares Bought back during the Year	-	-	-	-
Shares Outstanding at the end of the Year	187,810	1,878,100	187,810	1,878,100

2(c) LIST OF SHAREHOLDERS HOLDING MORE THAN 5% SHARES

NAME OF SHAREHOLDERS	As at 31st March 2015		As at 31st March 2014	
	No.of Shares held	% of Shares held	No.of Shares held	% of Shares held
Maps Garlies Private Limited	15000	7.99	15,000	7.99
Associated Private Limited	20000	10.65	20,000	10.65
J.K.Bishwas	21100	11.23	21,100	11.23
Prithvi Leasing & Finance Pvt Ltd	15000	7.99	15,000	7.99
Vivekanand Agencies Pvt Ltd	12000	6.39	12,000	6.39
Opera Advertising Pvt Ltd	13000	6.92	13,000	6.92
Archies Consultants Pvt Ltd	13000	6.92	13,000	6.92
Laxmi Hardware Pvt Ltd	12000	6.39	12,000	6.39

Note 3 - RESERVES AND SURPLUS		
Balance at the beginning of the year	554,669	251,134
Add: Current Year Transfer	576,502	303,535
	1,131,172	554,669

Note 4 - LONG TERM BORROWINGS		
Secured Loan		
Car Loan from HDFC Bank	184,832	519,140
Car Loan from Axis Bank	2,935,223	-
Total (A)	3,120,055	519,140
Unsecured Loan		
Rajesh Kumar Gupta	600,000	2,600,000
Rajesh Kumar Gupta & Sons	400,000	400,000
Total (B)	1,000,000	3,000,000
Total (A+B)	4,120,055	3,519,140

AGARWAL & PRASAD Chartered Accountants PATNA

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	As at 31st March 2015	As at 31st March 2014
Note 5 - TRADE PAYABLES		
Trade Payables	6,630,019	8,867,855
	6,630,019	8,867,855
Note 6 - OTHER CURRENT LIABILITIES		
Provision for Cost of Completion of Unit	110,302,394	76,778,804
Audit Fee Payable	66,000	70,000
Booking Advances	96,466,176	51,901,362
Advance from Poonam Sahay	121,000	121,000
Salary Payable	1,470,910	
Rent Payable	200,000	
Security Expenses Payable	34,361	12,000
	208,660,841	128,877,666
Note 7 - SHORT TERM PROVISIONS		
Provisions for Income tax	393,533	135,734
	393,533	135,734

Note 8 - TANGIBLE ASSETS & DEPRECIATION

	GROSS BLOCK			DEPRECIATION			NET BLOCK	
Particulars	Cost as on 01.04.2014	Addition	Total	Upto 31.03.14	For the Year	Total	W.D.V. as on 31.03.15	W.D.V. as on 31.03.14
Air Condition	95600	43000	138600	28192	16561	44753	93847	67408
Printer	12200	-	12200	4047	1223	5270	6930	8153
Mauro Machi	209000	-	209000	69323	20952	90275	118725	139677
Motorcycle	101809	-	101809	33695	10217	43912	57897	68114
Car	1719706	4550000	6269706	441732	532946	974678	5295028	1277974
	2138315	4593000	6731315	576989	581899	1158888	5572428	1561327

Note 9 - NON CURRENT INVESTMENTS		
422719 Equity Shares of JMD Alloys Limited	4,227,100	4,227,100
20000 Equity Share of DK Finvest Pvt Ltd	200,000	200,000
5 gm Gold Coin	80,472	80,472
8 gm Gold Coin	257,146	257,146
Office 205 at Bowbazar Kolkata	3,869,706	3,869,706
	8,634,424	8,634,424

AGARWAL & PRASAD Chartered Accountants PATNA

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M/S ROYALPREMIUM DEVELOPERS PRIVATE LIMITED
(CIN No. U45200WB1995PTC188790)

	As at 31st March 2015	As at 31st March 2014
Note 10- OTHER NON CURRENT ASSETS		
Security & Other Deposit		
Sarvoday Grih Nirman (P) Ltd	7,560	7,560
	8,448,617	8,448,617
	8,456,177	8,456,177
Note 11- INVENTORIES		
Work In Progress	83,122,380	50,759,309
	83,122,380	50,759,309
Note 12- TRADE RECEIVABLE		
(Unsecured, Considered Good)		
Exceeding six months	-	-
Others	23,760,649	4,298,375
	23,760,649	4,298,375
Note 13 - CASH AND CASH EQUIVALENTS		
Cash in hand	156,638	91,765
In Curent Account with		
Indusind Bank	5,633,802	45,762
Kotak Mahindra	31,341	31,341
Axis Bank	144,101	394,573
Standard Chartered Bank	4,760,835	9,867,600
FDR with Indulnd Bank	12,100,000	3,000,000
FDR with Standard Chartered Bank	7,500,000	10,000,000
Accd. Interest on FDR	2,121,335	405,167
	32,448,052	23,836,208
Note 14- SHORT TERM LOAN & ADVANCES		
D. K. Gupta	3,750,000	6,250,000
Sima Gupta	-	1,000,000
Advance Against Purchase of Owner Flat	24300000	-
Advances for Land / Projects	10935185	6,719,000
Avani Projects (P) Ltd	628,028	803,343
Salud care Pvt Ltd	2,523,112	2,523,112
Advances to Suppliers / Others	34,561,142	23,069,793
	76,697,467	40,365,248
Note 15- OTHER CURRENT ASSETS		
AdvanceTax / Tax deducted at Source	407,674	136,846
Refund Due	9,618	9,618
Service Tax	344,817	775,635
	762,109	922,099

AGARWAL & PRASAD Chartered Accountants PATNA

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