[redacted]

	Notes	As at 31.03.2016	As at 31.03.2015
[redacted]			
[redacted]			
[redacted]	2	16,78,100	16,78,100
[redacted]	3	16,38,517	11,31,172
[redacted]			
[redacted]	4	45,98,954	41,20,055
[redacted]		-	-
[redacted]			-
[redacted]		-	-
[redacted]			
[redacted]		-	-
[redacted]	5	78,62,263	66,30,019
[redacted]	6	28,40,30,044	20,86,58,841
[redacted]	7	8,06,024	3,93,533
[redacted]		30,66,77,102	22,27,12,720
[redacted]			
[redacted]			
[redacted]			
[redacted]	8	38,67,450	56,72,428
[redacted]		-	-
[redacted]		-	-
[redacted]	9	86,34,424	86,34,424
[redacted]		1,86,226	-
[redacted]	10	4,35,01,991	-
[redacted]	11	84,56,177	84,56,177
[redacted]			
[redacted]		-	-
[redacted]	12	8,37,36,742	8,31,22,380
[redacted]	13	75,57,362	70,19,683
[redacted]	14	1,23,36,092	3,24,48,052
[redacted]	15	7,79,80,293	7,66,97,467
[redacted]	16	5,13,347	7,62,109
[redacted]		30,66,77,102	22,27,12,720

[redacted]

[redacted]

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

[redacted]

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

AGARWAL & PRASAD Chartered Accountants PATNA

[redacted]

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

Note 2 - SHARE CAPITAL	As at 31st March 2016	As at 31st March 2015
2(a) AUTHORISED, ISSUED, SUBSCRIBED & PAID UP SHARE CAPITAL		
Authorised:	25,00,000	25,00,000
250000 Equity Shares of Rs.10/- each		
Issued:	18,78,100	18,78,100
187810 Equity Shares of Rs.10/- each		
Subscribed & Paid up:	18,78,100	18,78,100
187810 Equity Shares of Rs.10/- each		
Total	18,78,100	18,78,100

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 2016		As at 31st March 2015	
	(Nos)	Amount	(Nos)	Amount
Shares Outstanding at the beginning of the Yea	1,87,810	18,78,100	1,87,810	18,78,100
Shares Issued during the Year	-	-	-	-
Shares Bought back during the Year	-	-	-	-
Shares Outstanding at the end of the Year	1,87,810	18,78,100	1,87,810	18,78,100

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

NAME OF SHAREHOLDERS	As at 31st March 2016		As at 31st March 2015	
	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	11,31,172	5,54,669
Add: Current Year Transfer	5,07,345	5,76,502
	16,38,517	11,31,172

Note 4 - LONG TERM BORROWINGS		
Secured Loan		
Car Loan from HDFC Bank	-	1,84,832
Car Loan from Axis Bank	23,26,667	29,35,223
Car Loan (Creta Car)	9,18,637	-
Total (A)	32,45,304	31,20,055
Unsecured Loan		
Rajesh Kumar Gupta	9,53,650	6,00,000
Rajesh Kumar Gupta & Sons	4,00,000	4,00,000
Total (B)	13,53,650	10,00,000

AGARWAL & PRASAD PATNA Chartered Accountants

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M/S ROYALPREMIUM DEVELOPERS PRIVATE LIMITED

(CIN No. U45200WB1995PTC188790)

		As at 31st March 2016	As at 31st March 2015
Note 5 -	**TRADE PAYABLES**		
	Trade Payables	45,90,916	65,30,019
	Other Creditors	32,71,337	
		78,62,253	**65,30,019**
Note6 -	**OTHER CURRENT LIABILITIES**		
	Provision for Cost of Completion of Unit	11,56,00,347	11,03,02,394
	Audit Fee Payable	1,10,000	66,000
	Booking Advances	11,64,16,986	9,64,65,176
	Advance from Poonam Sahay	1,21,000	1,21,000
	Salary Payable	-	14,70,910
	Rent Payable	2,00,000	2,00,000
	Security Expenses Payable	34,361	34,361
	Service Tax Payable	15,16,100	-
	Sidhharth Gupta	91,850	-
		23,40,90,644	**20,86,59,841**
Note 7-	**SHORT TERM PROVISIONS**		
	Provisions for Income tax	8,08,634	3,93,533
		8,08,634	**3,93,533**

Note 8 - **TANGIBLE ASSETS & DEPRECIATION**

	GROSS BLOCK				DEPRECIATION				NET BLOCK	
Particulars	Cost as on 01.04.2015	Addition	Sale	Total	Upto 31.03.15	For the Year	Dep W/o	Total	W.D.V. as on 31.03.16	W.D.V. as on 31.03.15
Air Condition	138600	-	-	138600	44753	17117		61870	76730	93847
Printer	12200	-	-	12200	5270	5209		10479	1721	6930
Mixure Machi	209000	900.00	-	209900	90275	22157		112432	97468	118725
Motorcycle	101809	1,500.00	-	103309	43912	16735		60647	42662	57897
Car	6269706	1376508	1719704	5926510	974678	1536781	292178	2219281	3707229	5295028
Computer	-	44000	-	44000	-	2360		2360	41640	-
	6731315	1422908	1719704	6434519	1158888	1600359	292178	2467069	3967450	5572428

Note 9-	**NON CURRENT INVESTMENTS**		
	422710 Equity Shares of JMD Alloys Limited	42,27,100	42,27,100
	20000 Equity Share of DK Finvest Pvt Ltd	2,00,000	2,00,000
	5 gm Gold Coin	80,472	80,472
	8 gm Gold Coin	2,57,146	2,57,146
	Office 305 at Bow bazar Kolkata	38,69,706	38,69,706

AGARWAL & PRASAD PATNA Chartered Accountants

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

	As at 31st March 2016	As at 31st March 2015
Note 10- OTHER NON CURRENT ASSETS		
Security & Other Deposit	7,560	7,560
Sarvoday Grih Nirman (P) Ltd	84,48,617	84,48,617
	84,56,177	**84,56,177**
Note 11- LONG TERM LOAN & ADVANCES		
Anmol Homes Pvt. Ltd	50,00,000	-
Berry Alloys Ltd	30,01,991	-
Century Poly Plast Industries	50,00,000	-
Gajmukh Trading	50,00,000	-
Glassic	30,00,000	-
Krishna Agency	50,00,000	-
Manish saree Emporium	30,00,000	-
Piyus Kumar Khemka	15,00,000	-
Rishu Bajaj	20,00,000	-
Sethani The Fashion Mart	15,00,000	-
Shri Radha Krishna Ornaments & Jewellers LLP	30,00,000	-
Uma Ornaments	65,00,000	-
	4,35,01,991	**-**
Note 12- INVENTORIES		
Work in Progress	8,37,38,742	8,31,22,380
	8,37,38,742	**8,31,22,380**
Note 13- TRADE RECEIVABLE		
(Unsecured, Considered Good)		
Exceeding six months	-	-
Others	75,57,860	70,19,683
	75,57,860	**70,19,683**
Note 14 - CASH AND CASH EQUIVALENTS		
Cash in hand	75,254	1,56,638
In Curent Account with		
Indusind Bank	9,50,708	56,33,802
Kotak Mahindra	17,83,784	31,341
Axis Bank	4,70,303	1,44,101
Standard Chartered Bank	16,12,307	47,60,835
Axis Bank (9448)	28,39,686	-
Axis Bank C/A	6,56,112	-
FDR with Indusind Bank	60,00,000	1,21,00,000
FDR with Standard Chartered Bank	-	75,00,000
Accd. Interest on FDR	19,49,938	21,21,335
	1,63,38,092	**3,24,48,052**

AGARWAL & PRASAD PATNA

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