M/S ROYALPREMIUM DEVELOPERS PRIVATE LIMITED

(CIN No. U45200WB1995PTC188790)

Balance Sheet as at 31st March 2017

	Notes	As at 31.03.2017	As at 31.03.2016
(I) EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	2	18,78,100	18,78,100
(b) Reserves and surplus	3	29,81,887	16,38,517
2 Non-current liabilities			
(a) Long Term Borrowings	4	51,98,770	45,98,954
(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	1,52,34,365	78,62,253
(c) Other current liabilities	6	27,61,28,966	23,40,90,644
(d) Short-term provisions	7	8,33,741	8,08,634
TOTAL EQUITY AND LIBILITIES		30,22,55,829	25,08,77,102
(II) ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	8	55,72,357	39,67,450
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(b) Non-current investments	9	86,34,424	86,34,424
(c) Deferred Tax Assets		1,67,436	1,88,226
(d) Long-term loans and advances	10	9,06,00,492	4,35,01,991
(e) Other non-current assets	11	84,56,177	84,56,177
2 Current assets			
(a) Current Investments		-	-
(b) Inventories	12	8,12,39,582	8,37,38,742
(c) Trade receivables	13	64,40,779	75,57,860
(d) Cash and cash equivalents	14	1,73,64,882	1,63,38,092
(e) Short-term loans and advances	15	8,29,26,516	7,79,80,293
(f) Other Current Assets	16	8,53,184	5,13,847
TOTAL ASSETS		30,22,55,829	25,08,77,102

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.
S. Gupta
(SIDDHARTHA GUPTA)
DIRECTOR
(DIN No. 01901782)

Royal Premium Developers Pvt. Ltd.
Director
(RAJESH GUPTA)
Director DIRECTOR
(DIN No.01921553)

Place : Patna
Date : 02.09.2017

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

AGARWAL & PRASAD ★ PATNA ★ Chartered Accountants

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

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M/S ROYAL PREMIUM DEVELOPERS PRIVATE LIMITED

(CIN No. U45200WB1995PTC188790)

	As at 31st March 2017	As at 31st March 2016
Note 2 - SHARE CAPITAL		
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 2017		As at 31st March 2016	
	(Nos)	Amount		(Nos)
Shares Outstanding at the beginning of the Year	1,87,810	18,78,100	1,87,810	1,87,810
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	1,87,810

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

NAME OF SHAREHOLDERS	As at 31st March 2017		As at 31st March 2016	
	No.of Shares held	% of Shares held	No.of Shares held	No.of Shares held
Maps Garties Private Limited	15000	7.99	15000	15,000
Associated Private Limited	20000	10.65	20000	20,000
J.K.Bishwas	21100	11.23	21100	21,100
Prithvi Leasing & Finance Pvt Ltd	15000	7.99	15000	15,000
Vivekanand Agencies Pvt Ltd	12000	6.39	12000	12,000
Opera Advertising Pvt Ltd	13000	6.92	13000	13,000
Archies Consultants Pvt Ltd	13000	6.92	13000	13,000
Laxmi Hardware Pvt Ltd	12000	6.39	12000	12,000

Note 3 - RESERVES AND SURPLUS		
Balance at the beginning of the year	16,38,517	11,31,172
Add: Current Year Transfer	13,43,369	5,07,345
	29,81,887	16,38,517
Note 4 - LONG TERM BORROWINGS		
Secured Loan		
Car Loan from Axis Bank (fortuner)	14,37,701	-
Car Loan from Axis Bank	16,51,054	23,26,667
Car Loan (Creta Car)	7,50,914	9,18,637
Total (A)	38,39,669	32,45,304
Unsecured Loan		
Rajesh Kumar Gupta	9,59,101	9,53,650
Rajesh Kumar Gupta & Sons	4,00,000	4,00,000
Total (B)	13,59,101	13,53,650
Total (A+B)	51,98,770	45,98,954

AGARWAL & PRASAD Chartered Accountants PATNA

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

	As at 31st March 2017	As at 31st March 2016
Note 5 - TRADE PAYABLES		
Trade Payables	45,46,919	45,90,916
Other Creditors	1,06,87,446	32,71,337
	1,52,34,365	**78,62,253**
Note6 - OTHER CURRENT LIABILITIES		
Provision for Cost of Completion of Unit	14,22,40,784	11,56,00,347
Audit Fee Payable	50,000	1,10,000
Booking Advances	12,87,40,403	11,64,16,986
Advance from Poonam Sahay	1,21,000	1,21,000
Salary Payable	1,03,185	-
Rent Payable	2,00,000	2,00,000
Security Expenses Payable	34,361	34,361
Service Tax Payable	33,84,227	15,16,100
Site Staff	44,158	91,850
Provision for Lift work	3,50,000	-
Maintenance A/c - RRb	25,000	-
Govt .Of Bihar Registry Office	3,53,999	-
Sidharth Gupta	4,81,849	-
	27,61,28,966	**23,40,90,644**
Note 7- SHORT TERM PROVISIONS		
Provisions for Income tax	8,33,741	8,08,634
	8,33,741	**8,08,634**
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
	86,34,424	**86,34,424**
Note 10- OTHER NON CURRENT ASSETS		
Security & Other Deposit		
Sarvoday Grih Nirman (P) Ltd	7,560	7,560
	84,48,617	84,48,617
	84,56,177	**84,56,177**
Note 11- LONG TERM LOAN & ADVANCES		
Sundry Advances	9,06,00,492	4,35,01,991
	9,06,00,492	**4,35,01,991**
Note 12- INVENTORIES		
Work in Progress	8,12,39,582	8,37,38,742
	8,12,39,582	**8,37,38,742**

AGARWAL & PRASAD PATNA Chartered Accountants

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M/S ROYAL PREMIUM DEVELOPERS PRIVATE LIMITED
CIN No. U45200WB2007PTC115795

		As at 31st March 2017	As at 31st March 2016
Note 14	TRADE RECEIVABLE		
	(Unsecured, Considered Good)		
	Exceeding six months		
	Others	64,65,774	75,81,866
		64,65,774	75,81,866
Note 15	CASH AND CASH EQUIVALENTS		
	Cash in hand	6,84,146	15,264
	In Current Account with :		
	HDFC Bank	3,11,149	3,80,198
	Kotak Mahindra	4,96,954	11,96,134
	Axis Bank (FDR)	3,21,954	4,19,264
	Standard Chartered Bank	6,218	14,12,351
	Axis Bank (CAA)	19,61,951	28,39,995
	Axis Bank CA	-	3,84,112
	FDR with Axis Bank	1,16,21,295	90,00,000
	Accrd. Interest on FDR	16,44,861	19,49,595
		1,73,64,551	1,84,38,892
Note 16	SHORT TERM LOAN & ADVANCES		
	(Unsecured)		
	Advance Against Purchase of Office Flat	21,25,000	21,25,000
	Advance for Land / Projects	1,42,20,165	1,42,20,000
	Aqua Projects (P) Ltd	1,34,01,295	1,34,35,295
	Advances to Employees / Others	3,25,000	3,25,000
	Security Deposits (Landlord)	4,25,84,165	4,41,30,000
	Interest Receivable	1,35,450	1,35,450
	Mat Credit Entitlement	3,11,000	3,11,000
	Income Tax	2,00,000	2,00,000
	Service Tax Receivable	10,00,000	10,00,000
	Deposit Receivable	4,35,000	4,35,000
		5,29,78,515	7,29,55,295
Note 17	OTHER CURRENT ASSETS		
	Interest on Fixed Deposits & Others	3,55,354	3,13,847
		3,55,354	3,13,847
Note 18	REVENUE FROM OPERATIONS		
	Sale of Flat	6,88,21,000	5,52,31,000
	Sale of Flat Against Flat (Owner's Share)	1,82,85,000	2,48,25,000
		7,71,06,000	8,01,06,000
Note 19	OTHER INCOME		
	Interest Income	74,00,734	28,80,466
	Other Receipts	3,50,127	61,000
	Rent Received	2,70,000	2,25,000
		81,20,861	32,66,466

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