

M/S ROYALPREMIUM DEVELOPERS PRIVATE LIMITED

(CIN No. U45200WB1995PTC188790)

Balance Sheet as at 31st March 2021

	Notes	As at 31.03.2021	As at 31.03.2020
(I) EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	2	1,878,100	1,878,100
(b) Reserves and surplus	3	17,358,669	13,158,299
2 Non-current liabilities			
(a) Long Term Borrowings	4	2,890,735	3,744,819
(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	19,769,355	21,715,139
(c) Other current liabilities	6	386,797,977	357,409,478
(d) Short-term provisions	7	2,326,335	4,057,827
TOTAL EQUITY AND LIABILITIES		431,021,171	401,963,661
(II) ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	8	2,924,532	4,222,982
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(b) Non-current investments	9	34,462,367	18,490,791
(c) Deferred Tax Assets		20,536	26,337
(d) Long-term loans and advances	10	144,281,504	147,655,673
(e) Other non-current assets	11	8,082,237	8,082,237
2 Current assets			
(a) Current Investments		-	-
(b) Inventories	12	161,252,342	143,620,307
(c) Trade receivables	13	798,020	1,146,893
(d) Cash and cash equivalents	14	13,686,797	2,332,258
(e) Short-term loans and advances	15	64,545,808	73,519,089
(f) Other Current Assets	16	967,027	2,867,094
TOTAL ASSETS		431,021,171	401,963,661

See accompanying notes forming part of the financial statements

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

S. Gupta
(SIDDHARTH GUPTA)
DIRECTOR
(DIN No. 01901782)
Place : Patna
Date : 02.11.2021

Seema Gupta
(SEEMA GUPTA)
DIRECTOR
(DIN No. 008715)

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

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

