REGENCY BUILDWELL PRIVATE LIMITED
REGD. OFFICE:- JAGDEOPATH, BAILY ROAD,
PATNA-800 014

BALANCE SHEET AS ON 31ST MARCH 2021

(In Rs.)

CIN: 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
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Capital	A	17,20,000.00	17,20,000.00
(b) Reserves and Surplus	B	1,37,76,648.45	1,20,70,159.50
(2) Non-current liabilities			
(a) Long Term Loan	C	83,40,000.00	98,40,000.00
(b) Deferred Tax Liability (Net)		82,017.00	62,259.00
(3) Current Liabilities			
(a) Other Current Liabilities	D	60,00,385.98	1,05,16,118.98
(b) Short-Term Provisions	E	7,73,873.00	8,01,916.00
	TOTAL	3,06,92,924.43	3,50,10,453.48
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) TangibleAassets	F	68,473.91	99,568.91
(b) Long Term Loan and Advances	G	-	-
(c) Other Non-Current Assets	H	-	-
(2) Current assets			
(a) Inventories	I	2,13,05,613.77	2,26,14,912.32
(b) Cash and cash equivalents	J	81,07,435.75	1,07,31,422.25
(c) Short Term Loan & Advances	K	12,11,401.00	15,64,550.00
	TOTAL	3,06,92,924.43	3,50,10,453.48

Significant Accounting Policies and Notes on Accounts A To P

As per our report of even date.

For : REGENCY BUILDWELL PRIVATE LIMITED

For: Anant Dokania & Co. Llp
Chartered Accountants
F. R. No. - 007408C

(Binda Pd. Singh)
Director

(Sumitra Devi)
Director

ROSHAN LAL
M. No. 444723
Partner

DOKANIA & CO. LLP. PATNA FRN No. 007408C/C400012 CHARTERED ACCOUNTANTS

Place: Patna
Date : 31.12.2021
UDIN: 22444723ABEWAY2123

REGENCY BUILDWELL PRIVATE LIMITED
Director

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