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

BALANCE SHEET AS ON 31ST MARCH 2022

(In Rs.)

: U00500BR1997PTC008243 Email: mailregency@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
EQUITY AND LIABILITIES			
Shareholders' Funds			
(a) Capital	A	17,20,000.00	17,20,000.00
(b) Reserves and Surplus	B	1,46,63,406.81	1,37,76,648.45
Non-current liabilities			
(a) Long Term Loan	C	94,80,000.00	83,40,000.00
(b) Deferred Tax Liability (Net)		-	82,017.00
Current Liabilities			
(a) Other Current Liabilities	D	30,17,070.06	60,00,385.98
(b) Short-Term Provisions	E	1,99,280.00	7,73,873.00
	TOTAL	2,90,79,756.87	3,06,92,924.43
		4,42,453.00	2,31,302.43
ASSETS			
Non-current assets			
(a) Fixed Assets			
(i) TangibleAassets	F	13,985.00	68,473.91
(b) Long Term Loan and Advances	G	-	-
(c) Deferred Tax Asset (Net)	H	3,876.00	-
Current assets			
(a) Inventories	I	2,06,60,652.77	2,13,05,613.77
(b) Cash and cash equivalents	J	82,32,479.10	81,07,435.75
(c) Short Term Loan & Advances	K	1,68,764.00	12,11,401.00
	TOTAL	2,90,79,756.87	3,06,92,924.43
		-	-

nificant Accounting Policies and Notes on Accounts A To P
per our report of even date.
: REGENCY BUILDWELL PRIVATE LIMITED

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

ROSHAN LAL
M. No. 444723
Partner

(Binda Pd. Singh)
Director

(Sumitra Devi)
Director

e: Patna
e : 30.09.2022
N: 22444723BBJNYT5757

REGENCY BUILDWELL PRIVATE LIMITED

REGENCY BUILDWELL PRIVATE LIMITED
Director

REGENCY BUILDWELL PRIVATE LIMITED
Director

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