

M/S ROYALPREMIUM DEVELOPERS PRIVATE LIMITED

(CIN No. U45200WB1995PTC188790)

Balance Sheet as at 31st March 2022

	Notes	(Amount in ₹ Lakhs)	
		As at 31.03.2022	As at 31.03.2021
(I) EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	2	18.78	18.78
(b) Reserves and surplus	3	218.71	172.45
2 Share Application Money Pending Allotment			
3 Non-current liabilities			
(a) Long Term Borrowings	4	20.44	28.91
(b) Deferred tax liabilities (net)		0.08	-
(c) Other Long-term liabilities		-	-
(d) Long-term provisions		-	-
4 Current liabilities			
(a) Short term borrowings		-	-
(b) Trade Payables			
(A) total outstanding dues of micro enterprises and small enterprises: and			
(B) total outstanding dues of creditors other than micro enterprises and small enterprises	5	166.11	197.69
(c) Other current liabilities	6	4,158.75	3,867.98
(d) Short-term provisions	7	26.25	24.41
TOTAL		4,609.12	4,310.22
(II) ASSETS			
1 Non-current assets			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment	8	31.08	29.25
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(b) Non-current investments	9	365.38	344.62
(c) Deferred Tax Assets		-0.08	0.21
(d) Long-term loans and advances	10	1,401.78	1,442.82
(e) Other non-current assets	11	80.82	80.82
2 Current assets			
(a) Current Investments		-	-
(b) Inventories	12	1,752.67	1,612.52
(c) Trade receivables	13	-	7.98
(d) Cash and cash equivalents	14	79.69	136.87
(e) Short-term loans and advances	15	886.79	645.46
(f) Other Current Assets	16	10.91	9.67
TOTAL		4,609.12	4,310.22

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 : 02.09.2022

Seema Gupta
(SEEMA GUPTA)

DIRECTOR

(DIN No. 00871505)

In terms of our report attached.

For AGARWAL & PRASAD

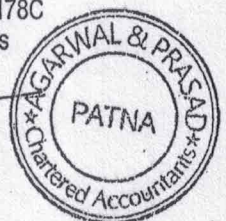
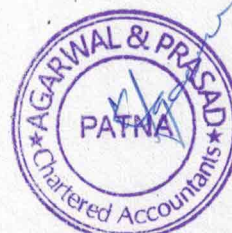
Registration No 002178C

Chartered Accountants

R.S. Agarwal
Director (R.S. AGARWAL)

Partner

Membership No. 71168



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