ROYALPREMIUM DEVELOPERS PRIVATE LIMITED

(CIN No. U45200WB1995PTC188790)

Balance Sheet as at 31st March 2023

	Notes	As at 31.03.2023	As at 31.03.2022
(I) EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	2	1,878,100	1,878,100
(b) Reserves and surplus	3	29,575,633	21,871,316
2 Share Application Money Pending Allotment			
3 Non-current liabilities			
(a) Long Term Borrowings	4	4,374,532	2,044,088
(b) Deferred tax liabilities (net)		-	-
(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	8,399,662	13,474,784
(c) Other current liabilities	6	449,984,902	419,010,551
(d) Short-term provisions	7	2,148,268	2,624,655
TOTAL		496,361,097	460,903,494
(II) ASSETS			
1 Non-current assets			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment	8	5,539,620	3,107,877
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(b) Non-current investments	9	61,157,289	36,538,361
(c) Deferred Tax Assets		31,267	12,284
(d) Long-term loans and advances	10	179,771,501	149,305,690
(e) Other non-current assets	11	7,082,237	8,082,237
2 Current assets			
(a) Current Investments		-	-
(b) Inventories	12	164,008,084	175,267,347
(c) Trade receivables	13	-	-
(d) Cash and cash equivalents	14	26,650,653	7,969,010
(e) Short-term loans and advances	15	50,447,308	79,530,079
(f) Other Current Assets	16	1,673,137	1,090,609
TOTAL		496,361,097	460,903,494
		0.00	0.00

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.
Director

(SIDDHARTH GUPTA)
DIRECTOR
(DIN No. 01901782)
Place : Patna
Date : 02.09.2023

Royal Premium Developers Pvt. Ltd.
Director

(RAJESH KUMAR GUPTA)
DIRECTOR
(DIN No.0192155

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

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

AGARWAL & PRASAD ★ PATNA ★ Chartered Accountants