

RGP REALTY PRIVATE LIMITED
(FORMERLY: MEGHA REALTY PRIVATE LIMITED)
BALANCE SHEET AS AT 31st MARCH, 2023

(₹ in Hundreds)

Particulars	Note No.	As At 31st March, 2023	As At 31st March, 2022
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	2	25,000.00	25,000.00
(b) Reserves and surplus	3	(3,311.00)	(2,662.23)
(b) Money Received against share warrants		-	-
2 Share application money pending allotments			
3 Non-current liabilities			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long term provision		-	-
4 Current liabilities			
(a) Short Term Borrowings		-	-
(b) Trade payables		-	-
(A) total outstanding dues of micro enterprises and small enterprises		-	-
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises		-	-
(c) Other current liabilities	4	2,700.00	2,550.00
(d) Short-term provisions	5	250.00	250.00
Total Equity & Liabilities		24,639.00	25,137.77
B ASSETS			
1 Non-current assets			
(a) Property, Plant, Equipment & Intangible Assets			
(i) Property, Plant and Equipment	6	42.43	57.25
(ii) Intangible assets		-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments		-	-
(c) Deferred Tax Assets		57.12	65.59
(d) Long term loans and Advances		-	-
(e) Other Non Current Assets		-	-
2 Current assets			
(a) Current Investments		-	-
(b) Inventories		-	-
(c) Trade receivables		-	-
(d) Cash and cash equivalents	7	1,266.69	1,558.71
(e) Short-term loans and advances	8	23,272.76	23,456.22
(f) Other Current Assets	9	-	-
Total Assets		24,639.00	25,137.77

See accompanying notes forming part of the financial statements

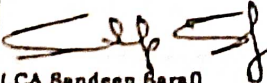
Significant Accounting Policies
In terms of our report attached.

1

For ANAND RATHI & CO.

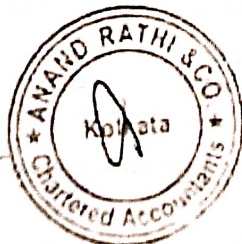
Chartered Accountants

Firm Reg No. 325103E


(CA Bandeep Baral)

Partner

M. No. 061095



For RGP Realty Pvt Ltd

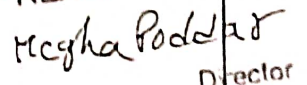
RGP REALTY PVT. LTD. RGP REALTY PVT. LTD.


Ram Gopal Poddar

Director

Director

DIN : 00335343


Megha Poddar

Director

Director

DIN : 00414683

Place: KOLKATA

Date: 05.03.2023

UDIN: 23061095 B6ZNS2145

RGP REALTY PRIVATE LIMITED
(FORMERLY: MEGHA REALTY PRIVATE LIMITED)
STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

(₹ in Hundreds)

Particulars	Note No.	2022-23	2021-22
I Revenue from operations (gross)		-	-
II Other Income	10	7.30	1,834.60
III Total Income (I+II)		7.30	1,834.60
IV Expenses			
(a) Cost of materials consumed		-	-
(b) Purchase		-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade		-	-
(d) Employee benefits expenses		-	-
(e) Finance costs		-	-
(f) Depreciation and amortisation expenses	6	14.80	20.00
(g) Other expenses	11	632.80	1,697.90
Total Expenses		647.60	1,717.90
V Profit before exceptional and extraordinary item and tax	III-IV	(640.30)	116.70
VI Exceptional Items		-	-
VII Profit before extraordinary item and tax	V-VI	(640.30)	116.70
VIII Extraordinary Items		-	-
IX Profit before Tax	VII-VIII	(640.30)	116.70
X Tax Expense:			
(a) Current tax expense		-	-
(b) Deferred tax		8.50	9.10
XI Profit / (Loss) for the period from continuing operations	IX-X	(648.80)	107.60
XII Profit / (Loss) from discontinuing operations		-	-
XIII Tax from discontinuing operations		-	-
XIV Profit/ (Loss) from discontinuing operations		-	-
XV Profit/ (Loss) for the Period		(648.80)	107.60
XVI Earning per equity share:	13		
(1) Basic		(0.26)	0.04
(2) Diluted		(0.26)	0.04

See accompanying notes forming part of the financial statements
Significant Accounting Policies

1

In terms of our report attached.

For ANAND RATHI & CO.

Chartered Accountants

Firm Reg No. 325103E



(CA Sandeep Saraf)

Partner

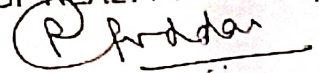
M. No. 061095

Place: KOLKATA

Date: 05.05.2023

For RGP Realty Pvt Ltd

RGP REALTY PVT. LTD RGP REALTY PVT. LTD.


Ram Gopal Poddar
Director

DIN : 00335343


Megha Poddar
Director

DIN : 00414683

RGP REALTY PRIVATE LIMITED
(FORMERLY: MEGHA REALTY PRIVATE LIMITED)
Notes to the Financial Statements for the year ended 31.03.2023

11.1) SIGNIFICANT ACCOUNTING POLICIES FOR THE YEAR ENDED 31.03.2023

a. Basis of preparation of financial statements

The financial statements of the Company have been prepared in accordance with the generally accepted accounting principles in India (Indian GAAP). The Company has prepared these financial statements to comply in all material respects with the accounting standards notified under Section 133 of the Companies Act, 2013, read together with paragraph 7 of the Companies (Accounts) Rules, 2014 and Companies (Accounting Standards) Amendment Rules, 2016. The financial statements have been prepared under the historical cost convention on an accrual basis except stated otherwise.

All assets and liabilities has been classified as current or non-current as per the Company's normal operating cycle and other criteria set out in the Schedule III to the Companies Act, 2013. Based on the nature of products and the time between the acquisition of assets for processing and their realisation in cash and cash equivalents, the company has ascertained its operating cycle as 12 months for the purpose of current and non-current classification of assets and liabilities.

The accounting policies adopted in the preparation of financial statements are consistent with those used in previous year, except for the change in accounting policy explained below, if any.

b. Use of estimates:

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known / materialise.

Estimation of uncertainties relating to the global health pandemic from COVID-19.

The Company has evaluated the likely impact of COVID-19 on the overall business of the Company. The Company as at the date of the approval of these financials, has used various available sources of information to analyse the carrying amount of its financial assets and exposures. The impact of COVID-19 on the Company's Financial Statements may differ from the estimate as on the date of the approval of the financial statements.

c. Property, Plant and Equipments

Property, Plant and Equipments are stated at their cost of acquisition or construction cost less accumulated depreciation and impairment losses. Cost comprises of all costs incurred to bring assets to their location and working condition inclusive of incidental expenses and financing cost till commencement of commercial production and are net of cenvat/vat/GST credit.

d. Depreciation

Depreciation on Property, Plant and Equipments has been provided on WDV method on prorata basis over the useful life prescribed in schedule II to the Companies Act, 2013 after considering salvage value of five percent of original cost. The Company has considered useful life of assets same as prescribed under the Companies Act, 2013.

e. Investments

Current investments are carried at lower of cost and quoted/fair value, computed category-wise. Non Current investments are stated at cost. Provision for diminution in the value of Non Current investments is made only if such a decline is other than temporary.

f. Revenue recognition

- i) All revenue and expenses are accounted for on accrual basis except as otherwise stated.
- ii) Payment to registrar of Companies are accounted for on Cash basis.
- iii) Revenue from services are recognised on completed service method.
- iv) Interest income is recognised on time proportion basis taking into account the amount outstanding and rate applicable.

g. Inventories

The Company does not have Inventories during the year.

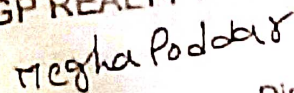
RGP REALTY PVT. LTD.



Director

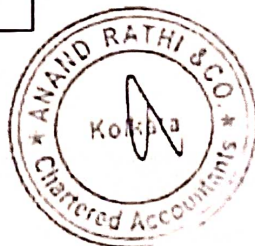
Dir: 00335343

RGP REALTY PVT. LTD.



Director

Dir: 00414683



h. Provision for Current and Deferred Tax

i) Provision for Current Tax is made on the basis of estimated taxable income for the current accounting year in accordance with the Income Tax Act, 1961

ii) The deferred tax for timing difference between the book and tax profits for the year is accounted for using the tax rates and laws that have been substantively enacted as of the Balance Sheet date in accordance with Accounting Standard AS-22 on "Accounting for taxes on income". Deferred Tax Asset arising mainly on account of brought forward losses and unabsorbed depreciation is recognised, only if there is a virtual certainty of its realisation, as per management's estimate of future taxable income. Deferred tax asset on account of other timing differences are recognised only to the extent there is a reasonable certainty of its realisation. At each balance sheet date, carrying amount of deferred asset/liability shall be reviewed and the necessary adjustment to asset or liability shall be made.

i. Provisions, Contingent Assets and Liabilities

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events, it is probable that there will be an outflow of resources and a reliable estimate can be made of the amount obligation. Contingent assets are neither recognized nor disclosed in the financial statements. Contingent liabilities are not provided for and are disclosed by way of notes.

j. Borrowing Costs

i) Borrowing cost include interest and exchange difference arising from foreign currency borrowing to the extent they are regarded as an adjustment to the interest cost.

ii) Borrowing Costs attributable to the acquisition and construction of assets are capitalised as part of the cost of such asset upto the date when such asset is ready for its intended use. Other borrowing costs are treated as revenue expenditure.

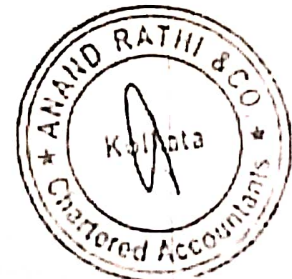
k. Retirement Benefits

Defined Contribution Plan and Defined Benefit plan in terms of revised Accounting Standard are not applicable to the company.

For RGP Realty Pvt Ltd
RGP REALTY PVT. LTD.

Ram Gopal Poddar
DIRECTOR
DIN : 00335343

RGP REALTY PVT. LTD.
Megha Poddar
DIRECTOR
DIN : 00414683
Director



RGP REALTY PRIVATE LIMITED
(FORMERLY: MEGHA REALTY PRIVATE LIMITED)
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

NOTE 2 - SHARE CAPITAL

(₹ in Hundreds)

Particulars	As at 31 March, 2023		As at 31 March, 2022	
	Number of shares	Rs.	Number of shares	Rs.
(a) Authorised Authorised share capital Equity shares of Rs 10/- each with voting rights	2,50,000	25,000.00	2,50,000	25,000.00
(b) Issued Subscribed and fully paid up Equity shares of Rs 10 each with voting rights Preference shares of Rs 10/- each	2,50,000	25,000.00	2,50,000	25,000.00
Total	2,50,000	25,000.00	2,50,000	25,000.00

(a) Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting period

Particulars	As at 31 March, 2023		As at 31 March, 2022	
	Number of shares	Rs.	Number of shares	Rs.
Balance as at the beginning of the year	2,50,000	25,000.00	2,50,000	25,000.00
Add : Shares issued	-	-	-	-
Less : Shares Redeemed	-	-	-	-
Less : Shares Cancelled	-	-	-	-
Add / Less : Others	-	-	-	-
Balance as at the end of the year	2,50,000	25,000.00	2,50,000	25,000.00

(b) Details of equity shares held by shareholders holding more than 5% of the aggregate shares in the Company

Name of Shareholders	No. of Shares	%	Value/Share	Total Value As at March 31, 2023
Ram Gopal Poddar	1,25,000	50.00%	10	12,500.00
Megha Poddar	1,25,000	50.00%	10	12,500.00
TOTAL	2,50,000	100.00%		25,000.00

(c) Rights, preferences and restrictions attached to shares

Equity shares: The Company has one class of equity shares having a par value of Rs 10 per share. Each shareholder is eligible for one vote per share held. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company after distribution of all preferential amounts, in proportion to their shareholding. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in case of interim dividend.

(d): Shares in the Company held by its holding/ultimate holding company and/or their subsidiaries/associates NIL

(e): Shares reserved for issue under options and contracts/commitments for the sale of shares/disinvestment, including the NIL

(f): For the period of 5 years immediately preceding the reporting date, the aggregate number of shares
i issued for consideration other than cash NIL
ii issued as bonus NIL
iii bought back NIL

(g): Details of shares held by Promoters

Sr No.	PARTICULARS	As at March 31, 2023		% of change	As at March 31, 2022		% of change
		No of Shares	% Holding		No of Shares	% Holding	
1	Ram Gopal Poddar	1,25,000	50.00%	0.00%	1,25,000	50.00%	-
2	Megha Poddar	1,25,000	50.00%	0.00%	1,25,000	50.00%	-
	TOTAL	2,50,000			2,50,000		

RGP REALTY PVT. LTD.

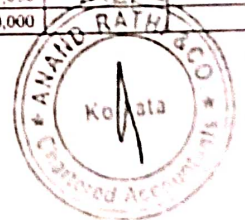
R. Poddar
Director

Dir. 00335343

RGP REALTY PVT. LTD.

Megha Poddar
Director

Dir. 00414683



RGP REALTY PRIVATE LIMITED
(FORMERLY: MEGHA REALTY PRIVATE LIMITED)
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

Note 3 RESERVES AND SURPLUS

Particulars	(₹ in Hundreds)	
	As At 31st March, 2023	As At 31st March, 2022
	Rs.	Rs.
(A) Securities premium account		
Opening balance	-	-
Closing balance	-	-
(B) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	(2,662.20)	(2,769.40)
Add: Profit / (Loss) for the year	(648.80)	107.20
Less:- Earlier year Tax Adjustment		
Closing balance	(3,311.00)	(2,662.20)
Total	(3,311.00)	(2,662.20)

Note 4 OTHER CURRENT LIABILITIES

Particulars	As At 31st March, 2023	As At 31st March, 2022
	Rs.	Rs.
Loan from Director	2,250.00	0.00
Others	450.00	2550.00
Total	2700.00	2550.00

Note 5 SHORT TERM PROVISIONS

Particulars	As At 31st March, 2023	As At 31st March, 2022
	Rs.	Rs.
(a) Provision for Employee Benefits		
Salary Payable	-	-
(b) Provision - Others		
Audit Fees Payable	250.00	250.00
Total	250.00	250.00

RGP REALTY PVT. LTD.

[Signature]

Director

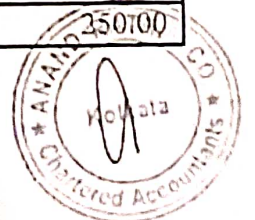
Dir. 00335343

RGP REALTY PVT. LTD.

[Signature]

Director

Dir. 00414683



RGP REALTY PRIVATE LIMITED
(FORMERLY: MEGHA REALTY PRIVATE LIMITED)
 NOTES FORMING PART OF THE FINANCIAL STATEMENTS

Note :- 6 Property, Plant, Equipment & Intangible Assets

DEPRECIATION SCHEDULE AS PER COMPANIES ACT, 2013 FOR THE YEAR ENDED 31ST MARCH 2023

(₹ in Hundreds)

Sl No.	Particulars	GROSS BLOCK				DEPRECIATION			NET BLOCK		
		As on 01.04.2022	Addition During the year	Deductions	As on 31.03.2023	Upto 01.04.2022	For the Current year	Deductions	Up to 31.03.2023	As on 31.03.2023	As on 31.03.2022
1	Motor Cycle	25.89	781.20	-	781.20	724.00	14.80	-	738.80	42.40	57.20
	TOTAL		781.20	-	781.20	724.00	14.80	-	738.80	42.40	57.20



RGP REALTY PVT. LTD.
[Signature]
 Director
 Din: 00375243

RGP REALTY PVT. LTD.
 Megha Poddar
 Director
 Din: 00414683

RGP REALTY PRIVATE LIMITED
(FORMERLY: MEGHA REALTY PRIVATE LIMITED)
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

Note 7 CASH AND CASH EQUIVALENTS

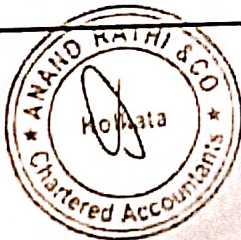
Particulars	As At 31st March, 2023	As At 31st March, 2022
	Rs.	Rs.
A) Cash In Hand (As certified by Management)	968.40	1,544.70
B) Bank Balance - IDBI Bank	298.20	14.00
Total	1,266.60	1,558.70

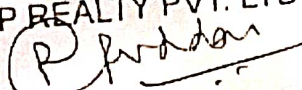
Note 8 SHORT TERM LOANS AND ADVANCES

Particulars	As At 31st March, 2023	As At 31st March, 2022
	Rs.	Rs.
Balance with Revenue Authorities		
Income Tax Refundable	72.80	72.80
TDS Receivable	-	183.50
RGP Impex Pvt Ltd	23,000.00	23,000.00
Others	200.00	200.00
Total	23,272.80	23,456.30

Note 9 OTHER CURRENT ASSETS

Particulars	As At 31st March, 2023	As At 31st March, 2022
	Rs.	Rs.
Others	-	-
Total	-	-



RGP REALTY PVT. LTD.

 Director
 Din: 00335343

RGP REALTY PVT. LTD.
 Megha Podda
 Director
 Din: 00414683

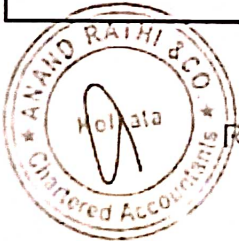
RGP REALTY PRIVATE LIMITED
(FORMERLY: MEGHA REALTY PRIVATE LIMITED)
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

Note 10 OTHER INCOME

Particulars	2022-23	2021-22
	Rs.	Rs.
Other		
Interest Income	-	1,834.60
Interest on Income Tax Refund	7.30	-
Total	7.30	1,834.60

Note 11 OTHER EXPENSES

Particulars	2022-23	2021-22
	Rs.	Rs.
Bank Charges	6.50	0.40
General Expenses	184.80	326.00
Office Rent	120.00	900.00
ROC Filing Fees	33.00	-
Profession Fees	17.00	200.00
Trade Licence Fees	21.50	21.50
Payment To Auditor		
Statutory Audit	250.00	250.00
Total	632.80	1,697.90



RGP REALTY PVT. LTD.

P. Pradhan

Director

Di: 00335343

RGP REALTY PVT. LTD.

Megha Poddar

Director

Di: 00414613

RGP REALTY PRIVATE LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2023

12) RELATED PARTY DISCLOSURES

(A) Related Parties and their relationship (as identified by the management)

Key Managerial Persons (KMP):

Ram Gopal Poddar
Megha Poddar

Relatives of Key Managerial Persons:

None

Entities in which KMP and Relatives have significant Influence

RGP Impex Pvt Ltd
Megha Agro Projects Pvt Ltd
RGP Finvest Pvt Ltd
Bhawani Polyseed LLP
Finops Securities LLP

(B) Transactions with the related parties during the year ended 31st March, 2023 and balance outstanding as on that date

(₹ in Hundreds)

Particulars	Loan and Advances Taken	Loan and Advances Given	Repayment of Loan and Advances	Realisation of loan	Interest	Sales	Purchase	Salary/ Remuneration	Closing Balance
Key Managerial Persons (KMP):									
Ram Gopal Poddar	2,250.00	-	-	-	-	-	-	-	2,250.00
Megha Poddar	-	-	-	-	-	-	-	-	-
Relatives of Key Managerial Persons: None									
Entities in which KMP and Relatives have significant Influence									
RGP Impex Pvt Ltd	-	23,000.00	-	-	-	-	-	-	23,000.00

Note: Figures in shaded region are Previous Years Figures



RGP REALTY PVT. LTD.

R. Poddar
Director

DN: 00335343

RGP REALTY PVT. LTD.

Megha Poddar
Director

DN: 00414613

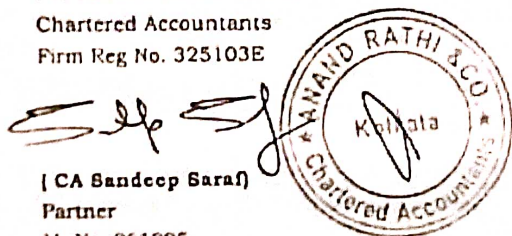
RGP REALTY PRIVATE LIMITED
(FORMERLY: MEGHA REALTY PRIVATE LIMITED)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2023

(₹ in Hundreds)

	2022-23	2021-22
13 EARNINGS PER SHARE (EPS)		
i) Net Profit After Tax as per Profit and Loss Statement	(648.80)	107.60
ii) Weighted Average Number of Equity Shares	2,50,000	2,50,000
iii) Basic and Diluted Earnings Per Share	(0.26)	0.04
iv) Face Value per Equity Share	10	10
14 CONTINGENT LIABILITIES		
a) Claim against the company / disputed liabilities not acknowledged as debts	NIL	NIL
b) Guarantees	NIL	NIL
c) Other Money for which the company is contingently liable	NIL	NIL
15 CAPITAL AND OTHER COMMITMENTS		
Estimated amount of contracts remaining to be executed on capital account and not provided for	NIL	NIL
16 SEGMENT REPORTING		
Since the company has only one business segment, segment reporting as required under accounting standard - 17 is not applicable. There is no reportable geographical segment either.		
17 DUES TO MICRO, SMALL AND MEDIUM ENTERPRISES		
The company has not received information from vendors regarding their status under the Micro, Small and Medium Enterprises Development Act, 2006 and hence disclosures relating to amounts unpaid as at the year end together with interest paid /		
18	Some of the balance shown under trade receivables, advances, deposits, trade payables, materials lying with third parties are subject to confirmation, reconciliation and consequential adjustment, if any.	
19	In the opinion of the management, the value of all the assets other than Property, Plant and Equipment and Non-current Investments, have a realisable value in the ordinary course of business, not less than the value at which these are stated in the Balance Sheet.	
20	Contribution to Defined Contribution Plan recognised as expense for the year as under : Employers Contribution to Provident Fund deposited with concerned authority.	
21	The company has not received any amount in foreign exchange during the year.	
22	Figures are re-grouped wherever necessary to conform the current year's classification/disclosures.	

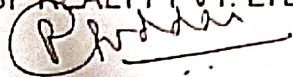
For ANAND RATHI & CO.
Chartered Accountants
Firm Reg No. 325103E



[CA Sandeep Saraf]
Partner
M. No. 061095

Place: KOLKATA
Date: 05.05.2023

For RGP Realty Pvt Ltd
RGP REALTY PVT. LTD.


Ram Gopal Poddar Director
Director
DIN : 00335343

RGP REALTY PVT. LTD.
Megha Poddar
Megha Poddar Director
Director
DIN : 00414683

RGP REALTY PRIVATE LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH, 2023

23 Additional Regulatory Information

(₹ In Hundreds)

- a The Company does not have any immovable Property held in its name.
- b The Company has not revalued its Property, Plant and Equipment and accordingly disclosure as to whether the revaluation is based on the valuation by a registered valuer as defined under Rule 2 of the Companies (Registered Valuers and Valuation) Rules, 2017 is not applicable to the Company.
- c During the year, the Company has not granted any Loans or Advances in the nature of loans which are either repayable on demand or without specifying any terms or period of repayment to promoters, directors, KMPs and the related parties (as defined under Companies Act, 2013,) either severally or jointly with any other.
- d The Company has no Capital Work in Progress during the financial year.
- e The Company has no Intangible assets under development during the financial year.
- f No proceedings have been initiated or pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and the rules made thereunder, for the financial year 2022-23.
- g The Company has not taken any borrowings from banks or financial institutions on the basis of security of current assets during the financial year ended on 31st March, 2023.
- h The Company is not declared as willful defaulter by any bank or financial institution or other lender.
- i The company has any not entered into any transactions with companies which are struck off under section 248 of the Companies Act, 2013 or section 560 of Companies Act, 1956 during the financial year ended on 31st March, 2023.
- j The Company has no charges or satisfaction yet to be registered with Registrar of Companies during the financial year.
- k Clause (87) of section 2 of the Act read with Companies (Restriction on number of Layers) Rules, 2017 is not applicable to the company.
- l During the year, no Scheme(s) of Arrangements has been approved.
- m A. During the year Company has not advanced or loaned or invested funds (either borrowed funds or share premium or any other sources or kind of funds) to any other person(s) or entity(ies), including foreign entities (Intermediaries) with the understanding (whether recorded in writing or otherwise) that the Intermediary shall
 - (i) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company (Ultimate Beneficiaries) or
 - (ii) provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries; the company
- n The Company has no such transaction which are not recorded in the books of accounts during the year and also there are no such unrecorded income and related assets related to earlier years which have been recorded in the books of account during the year.
- o The Company is not covered under section 135 of Companies Act 2013.
- p The Company has not traded or invested in Crypto currency or Virtual Currency during the financial year.



RGP REALTY PVT. LTD.

P. Pradhan
Director

DN: 00335343

RGP REALTY PVT. LTD.

Meyha Podday
Director

Director

DN: 00114633

Ratios

Ratios	Numerator	Denominator	Current Reporting Period	Previous Reporting Period	% of Change
Debt Equity Ratio	Debt Capital	Shareholder's Equity	0.00	0.00	#0%/01
Debt Service coverage ratio	EBITDA-CAPEX	Debt Service (Int+Principal)	-0.01	0.01	-188.71%
Return on Equity Ratio	Profit for the year	Average Shareholder's Equity	-0.26	0.04	-705.21%
Inventory Turnover Ratio	COGS	Average Inventory	0.00	0.00	0.00%
Trade Receivables turnover ratio	Net Sales	Average trade receivables	0.00	0.00	0.00%
Trade payables turnover ratio	Total Purchases (Fuel Cost + Other Expenses + Closing Inventory - Opening Inventory)	Closing Trade Payables	0.00	0.00	0.00%
Net capital turnover ratio	Sales	Working capital (CA-CL)	0.00	0.00	0.00%
Net profit ratio	Net Profit	Sales	0.00	0.00	0.00%
Return on Capital employed	Earnings before interest and tax	Capital Employed	-0.0295	0.0052	-1.47%
Return on investment	Net Profit	Investment	0.000	0.000	0.00%

Analysis of Ratios

For ANAND RATHI & CO.
Chartered Accountants
Firm Reg No. 325103E

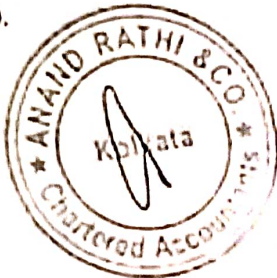
(CA Sandeep Saraf)

Partner

M. No. 061095

Place KOLKATA

Date: 05.09.2023



RGP REALTY PVT. LTD.

For RGP Realty Pvt Ltd

RGP REALTY PVT. LTD.

Ram Gopal Poddar

Director

DIN : 00335343

Director

Megha Poddar

Megha Poddar

Director

DIN : 00414683

Director