

ROYAL ENTERPRISES

Bhanu Path, Salbari
Dist. Darjeeling - 734 002

Balance Sheet as at 31st March, 2022

Capital & Liabilities	Sch	Amount	Assets	Sch	Amount
Partner's Capital A/C	A	53,86,751.00	<u>Current Assets, Loans & Advances:</u>		
			Closing Stock	B	53,25,577.90
			Cash & Bank	C	61,173.10
		<u>53,86,751.00</u>			<u>53,86,751.00</u>

ROYAL ENTERPRISES

Sanku Agawel
Partner

ROYAL ENTERPRISES
Bhanu Path, Salbari
Dist. Darjeeling - 734 002

Profit & Loss Account for the year ended 31st March, 2022

Particulars	Amount (in Rs)	Particulars	Amount (in Rs)
To Opening WIP	-	By Closing WIP	53,25,577.90
To Land & Registration Exp	53,25,000.00		
To Legal Expenses	100.00		
To Bank Charges	477.90		
	53,25,577.90		53,25,577.90

ROYAL ENTERPRISES

Sanku Agnewal
Partner

ROYAL ENTERPRISES
Bhanu Path, Salbari
Dist. Darjeeling - 734 002

Schedule A

Capital Account

Dinesh Adhikari	13,62,250.00
Naresh Agarwal	13,62,250.00
Ramesh Kumar Goyal	13,62,250.00
Santosh Rai	5,00,001.00
Tilak Banskota	8,00,000.00

Amount (in Rs)

53,86,751.00

Schedule B

Closing Stock

Inventories - Work In Progress	53,25,577.90
--------------------------------	--------------

53,25,577.90

Schedule C

Cash & Bank Balance

In Current Account with Union Bank of India, Sukna	61,173.10
Cash in Hand	-

61,173.10

ROYAL ENTERPRISES

Naresh Agarwal
Partner