

**ROYAL BUILDSPACE LLP
GANDHIDHAM**

Balance Sheet as at 31 March, 2022

Particulars		Note No.	As at 31 March, 2022 Amount in Rs.
A	EQUITY AND LIABILITIES		
1	Partner's funds		
	(a) Contribution	1	1,00,000.00
2	Share application money pending allotment		
3	Non-current liabilities		
	(a) Long-term borrowings		-
	(b) Other long-term liabilities		-
	(c) Long-term provisions		-
4	Current liabilities		
	(a) Short-term borrowings	2	17,31,666.77
	(b) Trade payables	3	2,04,55,340.00
	(c) Other current liabilities	4	8,02,89,329.00
	(d) Short-term provisions	5	60,000.00
	TOTAL		10,26,36,335.77
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	6	41,05,071.89
	(ii) Intangible assets		-
	(iii) Capital work-in-progress		1,80,90,625.71
	(iv) Intangible assets under development		-
	(v) Fixed assets held for sale		-
	(b) Non-current investments		-
	(c) Deferred tax asset (net)		-
	(d) Long-term loans and advances	7	7,40,822.00
	(e) Other non-current assets	8	-
2	Current assets		
	(a) Current investments		-
	(b) Inventories	9	7,42,82,077.93
	(c) Trade receivables		-
	(d) Cash and cash equivalents	10	5,32,839.14
	(e) Short-term loans and advances	7	48,83,947.09
	(f) Other current assets	8	952.00
	TOTAL		10,26,36,335.76
See accompanying notes forming part of the financial statements			

AS PER MY REPORT OF EVEN DATE

NISHA T. GUWALANI
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 145770

Place : GANDHIDHAM

Date : 25/09/2022

UDIN : 22145770 BBYLSG4211



FOR ROYAL BUILDSPACE LLP

PARTNER

PARTNER

**ROYAL BUILDSPACE LLP
GANDHIDHAM**

Notes forming part of the financial statements For the Year ended on 31st March 2022

Partners Contribution Account for the period from 01.04.2021 to 31.03.2022
Schedule No. 1

Particulars	Chhaganlal Snehal Goyal	Dhaval Kantilal Acharya	Manish M Gupta	Nandlal Ramjivan Goyal	Royalplots LLP (Hemant Bhatti)	Udit Ghanshyam Goyal	Total
Old Ratio (Till 31/12/2021)	7%	1%	8%	12%	59%	13%	100%
New Ratio (From 01/01/2022)	7%	1%	8%	11%	68%	5%	100%
Opening Balance	7,000.00	1,000.00	8,000.00	12,000.00	59,000.00	13,000.00	1,00,000.00
Addition to Capital	-	-	-	-	9,000.00	-	9,000.00
Transfer	-	-	-	(1,000.00)	-	(8,000.00)	(9,000.00)
Closing Balance	7,000.00	1,000.00	8,000.00	11,000.00	68,000.00	5,000.00	1,00,000.00

FOR ROYAL BUILDSPACE LLP


PARTNER

ROYAL BUILDSPACE LLP
GANDHIDHAM

Notes forming part of the financial statements For the Year ended on 31st March 2022

Note -2 Borrowings (Long-Term & Short-Term)

Particulars	Note - 3(A)	Note - 3(B)	Note3 = 3(A)+3(B)
	Long term Borrowings	Short term Borrowings	Total Borrowings
	As at 31 March, 2022	As at 31 March, 2022	As at 31 March, 2022
	Amount in Rs.	Amount in Rs.	Amount in Rs.
(a)Secured Loans			
Total	-	-	-
(b) Loans and advances from related parties Unsecured			
Total	-	-	-
(c) Partners Current Capital (As per Schedule 1A)	-	17,31,666.77	17,31,666.77
Total	-	17,31,666.77	17,31,666.77
Total	-	17,31,666.77	17,31,666.77

FOR ROYAL BUILDSPACE LLP

PARTNER

PARTNER

ROYAL BUILDSPACE LLP
GANDHIDHAM

Notes forming part of the financial statements For the Year ended
on 31st March 2022

Note 3 Trade Payables

Particulars	As at 31 March, 2022
	Amount in Rs.
Sundry Creditors	
- Plot Division	1,69,91,349.00
- Hotel Division	34,63,991.00
Total	2,04,55,340.00

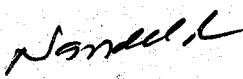
Note 4 Other current liabilities

Particulars	As at 31 March, 2022
	Amount in Rs.
<u>Advance from Customers</u>	77,50,000.00
<u>Advance against land sale</u>	7,25,00,000.00
<u>Duties & Taxes</u>	
GST RCM Payable (Plot Division)	7,560.00
TDS Payable (Plot Division)	13,959.00
<u>Bank Reconciliation (Plot Division)</u>	17,810.00
Grand Total	8,02,89,329.00

Note -5 Short-Term Provisions

Particulars	As at 31 March, 2022
	Amount in Rs.
<u>Provision</u>	
<u>Plot Division</u>	
Audit Fees Payable	30,000.00
Professional fees payable	30,000.00
Total	60,000.00

FOR ROYAL BUILDSPACE LLP


PARTNER


PARTNER

Notes forming part of the financial statements For the Year ended on 31st March 2022
Schedule 6- Fixed Assets

Fixed Assets	Rate	W.D.V as on 01/04/2021	Additions		Sales/ Disposals	Total	Depreciation		W.D.V as on 31/03/2022
			On or before 180 Days	After 180 Days			Full Rate	Propor- tionate Rate	
Tangible Assets									
Plot Division									
Block 10%									
Furniture	10%	19,706.00	-	-	-	19,706.00	1,970.60	-	17,735.40
Borewell	10%	6,69,750.00	88,830.00	-	-	7,58,580.00	75,858.00	-	6,82,722.00
Block 15%									
Motor Texmo 20HP	15%	2,17,107.64	-	-	-	2,17,107.64	32,566.15	-	1,84,541.49
Pre-Fab Portable Cabin	15%	-	-	3,58,500.00	-	3,58,500.00	-	26,888.00	3,31,612.00
Sharpex Lawn Mower	15%	-	-	33,600.00	-	33,600.00	-	2,520.00	31,080.00
Block 40%									
Laptop Dell	40%	29,440.00	-	-	-	29,440.00	11,776.00	-	17,664.00
Hotel Division									
Block 0%									
Plot BC 1 & BC2 Survey No 214/1, Paiki 1 at Shinay	0%	-	28,39,717.00	-	-	28,39,717.00	-	-	28,39,717.00
Total		9,36,003.64	29,28,547.00	3,92,100.00	-	42,56,650.64	1,22,170.75	29,408.00	41,05,071.89
Capital Work In Progress									
Hotel Building Construction on Plot No	0%	-	1,26,01,667.90	54,88,957.81	-	1,80,90,625.71	-	-	1,80,90,625.71
Total			1,26,01,667.90	54,88,957.81	-	1,80,90,625.71	-	-	1,80,90,625.71
Grand Total		9,36,003.64	1,55,30,214.90	58,81,057.81	-	2,23,47,276.35	1,22,170.75	29,408.00	2,21,95,697.60

FOR ROYAL BUILDSPACE LLP

Ranesh
PARTNER

**ROYAL BUILDSPACE LLP
GANDHIDHAM**

Notes forming part of the financial statements For the Year ended on 31st March 2022
Details Of Addition And Deduction Of Fixed Assets During The Year

Name of Fixed Assets	Details	On or before 180 Days		After 180 Days		Put to Use Date	Transfer Amount	Date of Transfer
		Date of Purchase	Amount	Date of Purchase	Amount			
Plot Division								
Borewell	Purchase	08/06/2021	19,800.00			08/06/2021		
	Purchase	08/06/2021	19,530.00			08/06/2021		
	Purchase	10/06/2021	25,500.00			10/06/2021		
	Purchase	10/06/2021	24,000.00			10/06/2021		
Total			88,830.00		-		-	
Pre-Fab Portable Cabin								
	Purchase			01/10/2021	1,63,500.00	01/10/2021		
				18/11/2021	1,95,000.00	18/11/2021		
Total			-		3,58,500.00		-	
Sharpex Lawn Mower								
	Purchase			31/03/2022	33,600.00	31/03/2022		
Total			-		33,600.00		-	
Hotel Division								
Plot BC 1& BC2 Survey No 214/1, Palki 1 at Shinay		01/07/2021	28,39,717.00			-		
Total			28,39,717.00		-		-	
Hotel Building Construction on Plot No 214		30/09/2021	1,26,01,667.90	31/03/2022	54,88,957.81			
Total			1,26,01,667.90		54,88,957.81		-	
Grand Total			1,55,30,214.90		58,81,057.81		-	

FOR ROYAL BUILDSPACE LLP

Gandhi PARTNER
D. N. S. PARTNER

ROYAL BUILDSPACE LLP
GANDHIDHAM

Notes forming part of the financial statements For the Year ended on 31st March 2022

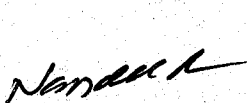
Note -7 Loans & Advances

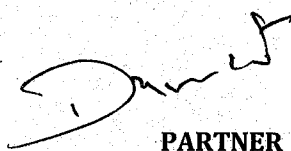
Particulars	Long term Advances	Short term Advances	Total Loans & advances
	As at 31 March, 2022	As at 31 March, 2022	As at 31 March, 2022
	Amount in Rs.	Amount in Rs.	Amount in Rs.
<u>Deposits</u>	7,40,822.00	-	7,40,822.00
<u>Advance to Suppliers</u>	-	2,30,000.00	2,30,000.00
<u>Other Advances</u>			
- To Others	-	1,86,229.19	1,86,229.19
- To Partners	-	1,64,225.86	1,64,225.86
<u>Balance with revenue authority</u>	-	43,03,492.04	43,03,492.04
Total	7,40,822.00	48,83,947.09	56,24,769.09

Note -8 Other Current Assets

Particulars	Other Non current assets	Other current assets	Total Current Assets
	As at 31 March, 2022	As at 31 March, 2022	As at 31 March, 2022
	Amount in Rs.	Amount in Rs.	Amount in Rs.
Plot Divisiioin Prepaid Domain Expenses	-	952.00	952.00
Hotel Division			
Total	-	952.00	952.00

FOR ROYAL BUILDSPACE LLP


PARTNER


PARTNER

ROYAL BUILDSPACE LLP
GANDHIDHAM

Notes forming part of the financial statements For the Year ended on 31st March 2022

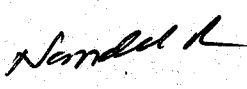
Note - 9 Inventories

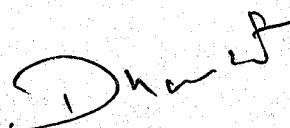
Particulars	As at 31 March, 2022
	Amount in Rs.
Closing Stock	
Plot Division	7,42,82,077.93
Total	7,42,82,077.93

Note - 10 Cash and cash equivalents

Particulars	As at 31 March, 2022
	Amount in Rs.
(a) Cash on hand	
Plot Division	2,47,262.00
Hotel Division	-
(b) Bank	
Plot Division	
Bmcb Ca A/C No. 463008114056092	22,617.14
Gmcb Bank -80110012001011349	37,951.00
Kmb Ca - 0845260591	1,46,407.00
Kmb-Rera 0845260850	68,602.00
Hotel Division	
PNB- 0573102100000250 CURRENT A/C	10,000.00
Total	5,32,839.14

FOR ROYAL BUILDSPACE LLP


PARTNER


PARTNER