



Grant Thornton

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Riverbank Developers Private Limited

(Under Corporate Insolvency Resolution Process)

Financial Snapshot

January 2026



Extract of Balance Sheet

INR in Lakhs

Particulars	31-Mar-25	31-Mar-24
Non-current Assets	823	825
Current Assets		
Inventories	90,171	90,274
Other Current Assets	14,040	14,125
Total Assets	105,034	105,225
Equity & Liabilities		
Equity Share Capital	26	26
Other Equity	(66,600)	(66,170)
Total Equity	(66,574)	(66,144)
Non-Current Liabilities	57,093	57,190
Current Liabilities	114,516	114,179
Total Liability	105,034	105,225

Details of Carry Forward Loss, Unabsorbed Depreciation and Input Tax Credit

INR in Lakhs

Details of Unabsorbed Depreciation and allowance under Section 35(4)

Particulars	Amount
Unabsorbed Depreciation till A.Y 2022-23	1,491
Unabsorbed Depreciation for A.Y 2023-24	136
Unabsorbed Depreciation for A.Y 2024-25	111
Unabsorbed Depreciation for A.Y 2025-26	96
Total Unabsorbed Depreciation	1,834

A.Y = Assessment Year

Details of Input Tax Credit Available

Particulars	Amount
Under GST No:- 19AADCR7997K1ZE	909
Under GST No:-19AADCR7997K2ZD	25

Details of Losses to be Carried Forward to Future Years

Particulars	Amount
Brought forward till A.Y 2022-23	7,874
Loss for A.Y 2023-24	3,725
Loss for A.Y 2024-25	13,508
Loss for A.Y 2025-26	471
Total Brought Forward Loss	25,578

Thank You!