

M/S RAINBOW DEVELOPERS

54B HARI GHOSH STREET

KOLKATA-700006

Balance Sheet

1-Apr-24 to 31-Mar-25

Liabilities	as at 31-Mar-25	Assets	as at 31-Mar-25
Capital Account	55,17,236.60	Fixed Assets	58,70,800.00
DRAWING	(-)2,40,904.02	FLAT AT JORAMANDIR	36,50,000.00
HDFC LIFE CENTER	10,42,079.60	FLAT AT JORAMANDIR-2	21,00,000.00
JUNNU BANIK	(-)1,00,000.00	FURNITURE AND FIXTURE	37,800.00
L.I.P	(-)1,65,986.00	GOLD AND ORNAMENTS	83,000.00
LOCKER RENT	(-)9,440.00		
NET PROFIT	6,42,857.00	Current Assets	21,96,436.60
PMJJBY	(-)872.00	CASH IN HAND	14,308.41
PMSBY	(-)60.00	BANK ACCOUNT	1,16,032.19
SANKAR BANIK	21,92,072.00	ADVANCE PAID FOR PROPERTY	19,31,578.00
SOURNICK BANIK	21,74,917.02	DURLAV KANTIDEY	1,34,518.00
THE NEW INDIA ASSURANCE	(-)17,427.00		
Loans (Liability)			
Current Liabilities	25,50,000.00		
ADVANCE RECEIVED AGAINST PROPERTY	25,50,000.00		
Suspense A/c			
Profit & Loss A/c			
Opening Balance			
Current Period	6,42,857.00		
Less: Transferred	6,42,857.00		
Total	80,67,236.60	Total	80,67,236.60

UDIN - 25006712BMLXOZ8179

DATED - 23/09/2025

For AGARWAL KISHAN LAL & ASSOCIATES
Chartered Accountants
FRN : 324033ECA TRIDIBENDRA NATH BASU
Partner
Membership No. 006712