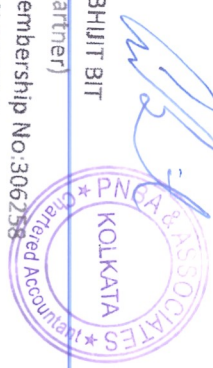


M/S RAI CONSTRUCTION
164/A PUBPRA BELGHORIA KOLKATA-700056

BALANCE SHEET AS AT 31/03/2024

LIABILITIES		AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Partners Capital A/C			2,53,50,708.28			
Loan Received				Furniture (As per last A/C)		17,770.00
Debit Kundu		3,00,000.00		Investment		4,50,000.00
Shilpi Kundu		16,00,000.00		Flat in hand		84,50,000.00
Current liabilities			19,00,000.00	Advance		40,00,000.00
Advance for Flat				Closing WIP		1,94,70,390.00
Audit Fees			1,24,47,188.00	Mutual Fund Purchase		13,30,399.00
Sundry creditors			15,000.00	Closing stock of Share		29,78,790.00
			24,26,780.00	Cash at Bank		53,12,526.21
				HDFC Bank Ltd, Belgharia (A/C No: 50200030549245)		
			4,21,39,676.28	Cash in hand		1,29,801.07
						4,21,39,676.28

PNBA AND ASSOCIATES
Chartered Accountant



M/S RAI CONSTRUCTION
Partner

ABHJIT BIT
(Partner)
Membership No:306258
FRN:328856
UDIN : 24306258 BKADH 7828
Date : 14/09/2024

SIGNATURE

M/S RAI CONSTRUCTION
164/A PUBPRA BELGHORIA KOLKATA-700056

CAPITAL STATEMENT AS ON 31ST MARCH 2024

Sl	NAME OF PARTNER	%	OPENING BALANCE 01-04-2023	PARTNER REMUNERATION	INTEREST ON CAPITAL	SHARE OF PROFIT	TOTAL	DRAWING	CLOSING BALANCE 31-03-2024
1	Sweetcream Developer PVT.LTD	50	1,59,10,039.28	5,00,000.00	19,09,205.00	2,81,777.00	1,86,01,021.28	5,00,000.00	1,81,01,021.28
2	Kishore Kundu	12.5	18,91,265.39	60,000.00	2,26,952.00	70,444.00	22,48,661.39	60,000.00	21,88,661.39
3	Isvar Kundu	12.5	17,29,194.29	60,000.00	2,07,503.00	70,444.00	20,67,141.29	60,000.00	20,07,141.29
4	Poli Ran Kundu	12.5	5,07,540.16	60,000.00	1,08,905.00	70,444.00	11,46,889.16	87,500.00	10,59,389.16
5	Rina Kunddu	12.5	17,17,903.16	60,000.00	2,06,148.00	70,444.00	20,54,495.16	60,000.00	19,94,495.16
			2,21,55,942.28	7,40,000.00	26,58,713.00	5,63,553.00	2,61,18,208.28	7,67,500.00	2,53,50,708.28



RAI CONSTRUCTION PVT.LTD.
 164/A PUBPRA BELGHORIA KOLKATA-700056
 31/03/2024

SIGNATURE