

Richmond Rawalwasia Developers LLP

LLPIN-AAM-3640

Regd. Office: 86A, Topsia Road South Haute Street, 9th Floor Kolkata-700 046

Statement of Assets & Liabilities as at 31st March 2025

(Amount in Rs.)

	Particulars	Schedule	As at 31.03.2025	As at 31.03.2024
I)	LIABILITIES			
	EQUITY AND LIABILITIES			
	1) Partner's Fund			
	a) Partner's Capital	1	4,50,000	4,50,000
	b) Partner's Current	2	(14,595)	(14,595)
	2) Current Liabilities			
	a) Short term borrowings	3	5,79,57,104	3,80,78,585
	b) Other current liabilities	4	2,00,356	4,84,150
	Total		5,85,92,865	3,89,98,140
II)	ASSETS			
	1) Non- Current Assets			
	Other Non- Current Assets	5	52,08,265	51,88,265
	2) Current Assets			
	a) Inventories	6	5,14,24,039	3,19,06,224
	b) Cash and Bank balances	7	5,17,897	4,37,845
	c) Short term loans & advances	8	12,60,000	12,60,000
	d) Other current assets	9	1,82,665	2,05,806
	Total		5,85,92,865	3,89,98,140

Place: Kolkata

Date: 28th July, 2025

For and on behalf of LLP

RICHMOND RAWALWASIA DEVELOPERS LLP. RICHMOND RAWALWASIA DEVELOPERS LLP.

Partner/ Authorised Signatory

Partner/ Authorised Signatory

Mukesh Kumar Agarwal
Designated Partner
(DPIN: 00697746)

Pradeep Kumar Agarwal
Designated Partner
(DPIN: 00703745)

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Statement of Income and Expenditure for the Period from 01.04.2024 to 31.03.2025

(Amount in Rs.)

	Particulars	Schedule	For the period ended 31.03.2025	For the period ended 31.03.2024
I)	INCOME			
	Revenue From Operation		-	-
	Total		-	-
II)	EXPENDITURE			
	Cost of Material Consumed	10	1,95,17,815	69,08,244
	Change in Inventories of Work in progress	11	(1,95,17,815)	(69,08,244)
	Total		-	-
III)	Profit/(Loss) before Tax (I-II)		-	-
	Provision for Tax		-	-
IV)	Profit after Tax		-	-
V)	Profit Transferred to Partner's Account		-	-
	Mukesh Kumar Agarwal		-	-
	Pradeep Kumar Agarwal		-	-
	Sweta Chamaria		-	-

Place: Kolkata

Date: 28th July, 2025

For and on behalf of LLP

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Partner/ Authorised Signatory

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Designated Partner
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Richmond Rawalwasia Developers LLP LLPIN-AAM-3640 Regd. Office: 86A, Topsia Road South Haute Street, 9th Floor Kolkata-700 046 Schedules " 1 to 10" forming the part of the Statement of Assets & Liabilities & Income & Expenditure			
(Amount in Rs.)			
Schedule	Particulars	As at 31.03.2025	As at 31.03.2024
1	PARTNER'S CAPITAL		
	i) Mukesh Kumar Agarwal		
	Opening b/f	1,50,000	1,50,000
	Transferred to Partners Current Account	-	-
	Closing Balance c/f	1,50,000	1,50,000
	ii) Pradeep Kumar Agarwal		
	Opening b/f	1,50,000	1,50,000
	Transferred to Partners Current Account	-	-
	Closing Balance c/f	1,50,000	1,50,000
	iii) Sweta Chamaria		
	Opening b/f	1,50,000	1,50,000
	Transferred to Partners Current Account	-	-
	Closing Balance c/f	1,50,000	1,50,000
2	PARTNER'S CURRENT		
	i) Mukesh Kumar Agarwal		
	Opening b/f	(5,838)	(5,838)
	Transferred From Partners Capital Account	-	-
	Introduced during the year	-	-
	Withdrawal during the year	-	-
	Share of Profit	-	-
	Closing Balance c/f	(5,838)	(5,838)
	ii) Pradeep Kumar Agarwal		
	Opening b/f	(5,838)	(5,838)
	Transferred From Partners Capital Account	-	-
	Withdrawal during the year	-	-
	Share of Profit	-	-
	Closing Balance c/f	(5,838)	(5,838)
	iii) Sweta Chamaria		
	Opening b/f	(2,919)	(2,919)
	Transferred From Partners Capital Account	-	-
	Withdrawal during the year	-	-
	Share of Profit	-	-
	Closing Balance c/f	(2,919)	(2,919)
3	Short term borrowings		
	Banka Enterprises Private Limited	3,44,05,437	2,22,95,458
	Basant Kumar Agarwal	54,42,460	54,42,460
	Binod Kumar Agarwal	18,41,579	78,41,579
	K L Support Pvt Ltd	1,62,67,628	24,99,088
		5,79,57,104	3,80,78,585
4	Other current liabilities		
	Professional Tax Payable	740	220
	TDS Payable	1,91,516	4,83,930
	Gst Payable	8,100	-
		2,00,356	4,84,150
5	Other Non- Current Assets		
	Security Deposit for JDA	51,70,000	51,50,000
	Security Deposit-Others	38,265	38,265
		52,08,265	51,88,265
6	Inventories		
	Work In Progress	5,14,24,039	3,19,06,224
	Finished Good	-	-
		5,14,24,039	3,19,06,224
7	Cash & Bank balances		
	Bank		
	(a) ICICI Bank 1215	1,28,735	32,291
	(b) ICICI Bank 1069	9,500	-
	Cash in Hand	3,79,662	4,05,554
		5,17,897	4,37,845
8	Short Term Loans & Advances		
	Advance for Land		
	(a) Swapan Kumar Bhowmik	6,60,000	6,60,000
	(b) Tapan Kumar Bhowmik	6,00,000	6,00,000
		12,60,000	12,60,000
9	Other current assets		
	Balance with Government Authorities	1,82,665	5,806
	Advance for Expense	-	2,00,000
		1,82,665	2,05,806
10	Cost of Material Consumed		
	Opening Stock	-	-
	Add: Purchases	1,95,17,815	69,08,244
	Less: Closing Stock	-	-
		1,95,17,815	69,08,244
11	Change in Inventory (Work In Progress):		
	Inventory at the beginning of the year	3,19,06,224	2,49,97,980
	Less: Inventory at the end of the year	5,14,24,039	3,19,06,224
		(1,95,17,815)	(69,08,244)