




<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AAXFR8824N		
Name	RICHMOND RAWALWASIA DEVELOPERS LLP		
Address	HAUTE STREET 9TH FLOOR, 86A TOPSIA ROAD SOUTH, Kolkata, KOLKATA , Gobinda Khatick Road S.O , 32- West Bengal, 91-INDIA, 700046		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	141637720310723
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
Income Tax Return submitted electronically on <u>31-Jul-2023 20:54:06</u> from IP address <u>103.18.168.9</u> and verified by <u>MUKESH KUMAR AGARWAL</u> having PAN <u>ACSPA5049H</u> on <u>31-Jul-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7GB8Q7MRTI</u> generated through <u>Aadhaar</u> OTP <u>_____</u> mode			
System Generated Barcode/QR Code	 <b>AAXFR8824N05141637720310723069f3f4ddc226f734b681c969c7aa42707c0de5f</b>		
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>			

\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2024-25
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AAXFR8824N		
Name	RICHMOND RAWALWASIA DEVELOPERS LLP		
Address	HAUTE STREET 9TH FLOOR, 86A TOPSIA ROAD SOUTH, Kolkata, KOLKATA , Gobinda Khatick Road S.O , 32- West Bengal, 91-INDIA, 700046		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	263845280310724
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
Income Tax Return electronically transmitted on <u>31-Jul-2024 00:23:10</u> from IP address <u>103.18.168.125</u> and verified by <u>MUKESH KUMAR AGARWAL</u> having PAN <u>ACSPA5049H</u> on <u>31-Jul- 2024</u> using paper ITR-Verification Form /Electronic Verification Code <u>TUL9TY2ZWI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 <b>AAXFR8824N05263845280310724fd820ae96b952ed739415602860c4f656caa3edb</b>		
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>			

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2025-26
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AAXFR8824N		
Name	RICHMOND RAWALWASIA DEVELOPERS LLP		
Address	HAUTE STREET 9TH FLOOR, 86A TOPSIA ROAD SOUTH, Kolkata, KOLKATA , Gobinda Khatick Road S.O , 32- West Bengal, 91-INDIA, 700046		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	828931020100925
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+) Tax Payable /(-) Refundable (6-7)	8	(+) 0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0
Income Tax Return electronically transmitted on <u>10-Sep-2025 14:02:14</u> from IP address <u>223.185.29.82</u> and verified by <u>MUKESH KUMAR AGARWAL</u> having PAN <u>ACSPA5049H</u> on <u>10-Sep-2025</u> using paper ITR-Verification Form /Electronic Verification Code <u>EBN13TBG7I</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 <b>AAXFR8824N05828931020100925e3f87549a01c6cfe9e43918a3b015fde84a1da80</b>		
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>			

**RICHMOND RAWALWASIA DEVELOPERS LLP**  
**86A TOPSIA ROAD SOUTH HAUTE STREET, 9TH FLOOR**  
**KOLKATA, W.B. - 700 046.**

**BALANCE SHEET AS AT 31ST MARCH, 2023**

<u>Particulars</u>	<u>Note No.</u>	<u>As at March 31, 2023</u>	<u>As at March 31, 2022</u>
<b>A. <u>CONTRIBUTION &amp; LIABILITIES:</u></b>			
<b>1. <u>Partner's Fund</u></b>			
(a) Partner's Fixed Capital Account	2	4,50,000.00	4,50,000.00
(b) Partner's Current Capital Account	3	(14,595.00)	(14,595.00)
<b>2. <u>Current Liabilities</u></b>			
(a) Unsecured Loans	4	3,12,58,289.00	2,41,79,640.00
(b) Creditors For Expenses	5	1,07,668.00	60,483.00
(c) Statutory Dues	6	4,24,999.34	2,47,240.00
		<b><u>3,22,26,361.34</u></b>	<b><u>2,49,22,768.00</u></b>
<b>B. <u>ASSETS:</u></b>			
(a) Other Non-Current Assets	7	51,94,665.00	51,88,265.00
(b) Inventories	8	2,49,97,980.15	1,76,74,184.45
(c) Cash & Cash Equivalents	9	4,74,376.79	5,62,530.15
(d) Short Term Loans & Advances	10	15,59,339.40	14,97,788.40
		<b><u>3,22,26,361.34</u></b>	<b><u>2,49,22,768.00</u></b>
<b>Significant Accounting policies &amp; Notes to the Financial Statements</b>	1		
The accompanying notes are an integral part of the Financial Statements			

RICHMOND RAWALWASIA DEVELOPERS  
LLP

RICHMOND RAWALWASIA DEVELOPERS  
LLP

RICHMOND RAWALWASIA DEVELOPERS LLP.

*[Signature]*  
Partner/ Authorised Signatory

RICHMOND RAWALWASIA DEVELOPERS LLP.

*[Signature]*  
Partner/ Authorised Signatory

**RICHMOND RAWALWASIA DEVELOPERS LLP**  
**86A TOPSIA ROAD SOUTH HAUTE STREET, 9TH FLOOR**  
**KOLKATA, W.B. - 700 046.**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

<u>Particulars</u>	<u>Note No.</u>	<u>As at March 31, 2023</u>	<u>As at March 31, 2022</u>
<b>1. <u>Continuing Operations:</u></b>			
(a) Revenue from Operations		-	-
(b) Other Income		-	-
		<u>-</u>	<u>-</u>
<b>2. <u>Expenditure :</u></b>			
(a) Cost of Materials Consumed	11	73,23,795.70	1,18,27,408.45
(b) Work in Progress	12	(73,23,795.70)	(1,18,27,408.45)
		<u>-</u>	<u>-</u>
<b>3. Balance, Being Profit before Taxes (1-2)</b>		0.00	0.00
<b>4. <u>Less : Tax Expenses / (benefits)</u></b>			
- For Current Tax		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<b>5. Profit/(Loss) for the year allocated amongst Designated Partners (3-4):</b>		<u>0.00</u>	<u>0.00</u>
<b>Significant Accounting policies &amp; Notes to the Financial Statements</b>	1		
The accompanying notes are an integral part of the Financial Statements			

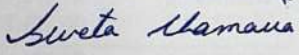
RICHMOND RAWALWASIA DEVELOPERS  
LLP

RICHMOND RAWALWASIA DEVELOPERS  
LLP

RICHMOND RAWALWASIA DEVELOPERS LLP.

  
Partner/ Authorised Signatory

RICHMOND RAWALWASIA DEVELOPERS LLP.

  
Partner/ Authorised Signatory

## RICHMOND RAWALWASIA DEVELOPERS LLP

**Notes Forming Part of the Financial Statements for the Year Ended 31st March, 2023.**

<u>Particulars</u>	As at March 31, 2023 (₹)	As at March 31, 2022 (₹)
<b>Note - 2 : Partners' Fixed Capital Account</b>		
(a) Mukesh Kumar Agarwal	1,50,000.00	1,50,000.00
(b) Pradeep Kumar Agarwal	1,50,000.00	1,50,000.00
(c) Sweta Chamaria	1,50,000.00	1,50,000.00
	<b>4,50,000.00</b>	<b>4,50,000.00</b>
<b>Note - 3 : Partners' Current Capital Account- Annexed Separately</b>		
<b>Note - 4 : Unsecured Loans</b>		
(a) Banka Enterprises Pvt. Ltd.	1,75,46,828.00	1,33,61,947.00
(b) Basant Kumar Agarwal	49,10,656.00	44,32,000.00
(c) Binod Kumar Agarwal	70,75,348.00	63,85,693.00
(d) Shroff Chemicals Pvt. Ltd.	17,25,457.00	0.00
	<b>3,12,58,289.00</b>	<b>2,41,79,640.00</b>
<b>Note - 5 : Creditors for Expenses</b>		
(a) Sebotilata Parida	16,000.00	0.00
(b) Aeon Security Service	31,185.00	0.00
(c) Ankur Bhattacharya	60,483.00	60,483.00
	<b>1,07,668.00</b>	<b>60,483.00</b>
<b>Note - 6 : Statutory Dues</b>		
(a) P Tax Payable	350.00	2,880.00
(b) TDS Payable	3,96,216.00	2,37,880.00
(c) GST Payable	28,433.34	6,480.00
	<b>4,24,999.34</b>	<b>2,47,240.00</b>
<b>Note - 7 : Other Non-Current Assets</b>		
(a) Security Deposit for JDA	51,50,000.00	51,50,000.00
(b) Security Deposit- Others	44,665.00	38,265.00
	<b>51,94,665.00</b>	<b>51,88,265.00</b>
<b>Note - 8 : Inventories</b>		
(At Lower of Cost and Net Realisable Value)		
(a) Work in Progress	2,49,97,980.15	1,76,74,184.45
(b) Finished Good	0.00	0.00
	<b>2,49,97,980.15</b>	<b>1,76,74,184.45</b>
<b>Note - 9 : Cash &amp; Cash Equivalents</b>		
(a) <u>Bank Balance</u> With Scheduled Bank- In Current Account - ICICI Bank Ltd.	47,949.79	3,50,005.15
(b) Cash in Hand (As certified by the Partners)	4,26,427.00	2,12,525.00
	<b>4,74,376.79</b>	<b>5,62,530.15</b>
<b>Note - 10 : Short Term Loans &amp; Advances</b>		
(a) <u>Advance for Land</u> - Swapan Kumar Bhowmik	6,60,000.00	6,60,000.00
- Tapan Kumar Bhowmik	6,00,000.00	6,00,000.00
(b) GST ITC	6,300.00	0.00
(c) Advance for Expenses	2,93,039.40	2,37,788.40
	<b>15,59,339.40</b>	<b>14,97,788.40</b>

RICHMOND RAWALWASIA DEVELOPERS LLP.

*[Signature]*  
Partner/ Authorised Signatory

RICHMOND RAWALWASIA DEVELOPERS LLP.

*[Signature]*  
Partner/ Authorised Signatory

# RICHMOND RAWALWASIA DEVELOPERS LLP


Notes Forming Part of the Financial Statements for the Year Ended 31st March, 2023.

<u>Particulars</u>	<u>As at March 31, 2023 (₹)</u>	<u>As at March 31, 2022 (₹)</u>
<b>Note - 11 : Cost of Materials Consumed</b>		
Opening Stock	0.00	0.00
Add: Purchases (Net of Discounts)	73,23,795.70	1,18,27,408.45
	<u>73,23,795.70</u>	<u>1,18,27,408.45</u>
Less: Closing Stock	0.00	0.00
<b>Cost of Material Consumed</b>	<b><u>73,23,795.70</u></b>	<b><u>1,18,27,408.45</u></b>

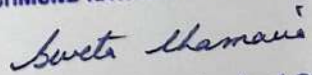
## Note - 12 : Changes in Inventory

Inventories at the End of the Year:		
Work in Progress	2,49,97,980.15	1,76,74,184.45
Finished Goods	0.00	0.00
Inventories at the Beginning of the Year:		
Work in Progress	1,76,74,184.45	58,46,776.00
Finished Goods	0.00	0.00
<b>Net (Increase) / Decrease</b>	<b><u>-73,23,795.70</u></b>	<b><u>-1,18,27,408.45</u></b>

RICHMOND RAWALWASIA DEVELOPERS LLP.

  
Partner/ Authorised Signatory

RICHMOND RAWALWASIA DEVELOPERS LLP.

  
Partner/ Authorised Signatory

# RICHMOND RAWALWASIA DEVELOPERS LLP

Notes Forming Part of the Financial Statements for the Year Ended 31st March, 2023.

## Note - 3 : Partners' Current Capital Account

Sl No	Designated Partners	% of Profit / Loss	Opening Balance	Withdrawn During the Year	Remuneration	Share of Profit in LLP	Total
(a)	Mukesh Kumar Agarwal	40%	-5,838.00	0.00	0.00	0.00	-5,838.00
(b)	Pradeep Kumar Agarwal	40%	-5,838.00	0.00	0.00	0.00	-5,838.00
(c)	Sweta Chamaria	20%	-2,919.00	0.00	0.00	0.00	-2,919.00
		<b>100%</b>	<b>-14,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,595.00</b>

RICHMOND RAWALWASIA DEVELOPERS LLP.

  
Partner/ Authorised Signatory

RICHMOND RAWALWASIA DEVELOPERS LLP.

  
Partner/ Authorised Signatory

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)	<b>LIABILITIES</b>			
	<b>EQUITY AND LIABILITIES</b>			
	<b>1) Partner's Fund</b>			
	a) Partner's Capital	1	4,50,000	4,50,000
	b) Partner's Current	2	(14,595)	(14,595)
	<b>2) Current Liabilities</b>			
	a) Short term borrowings	3	5,79,57,104	3,80,78,585
	b) Other current liabilities	4	2,00,356	4,84,150
	<b>Total</b>		<b>5,85,92,865</b>	<b>3,89,98,140</b>
II)	<b>ASSETS</b>			
	<b>1) Non- Current Assets</b>			
	Other Non- Current Assets	5	52,08,265	51,88,265
	<b>2) Current Assets</b>			
	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
	<b>Total</b>		<b>5,85,92,865</b>	<b>3,89,98,140</b>

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)

**Richmond Rawalwasia Developers LLP**

LLPIN-AAM-3640

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

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)	<b>INCOME</b>			
	Revenue From Operation		-	-
	<b>Total</b>		-	-
II)	<b>EXPENDITURE</b>			
	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)
	<b>Total</b>		-	-
III)	<b>Profit/(Loss) before Tax (I-II)</b>		-	-
	Provision for Tax		-	-
IV)	<b>Profit after Tax</b>		-	-
V)	<b>Profit Transferred to Partner's Account</b>		-	-
	Mukesh Kumar Agarwal		-	-
	Pradeep Kumar Agarwal		-	-
	Sweta Chamaria		-	-

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)

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	<b>PARTNER'S CAPITAL</b>		
	i) <b>Mukesh Kumar Agarwal</b>		
	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) <b>Pradeep Kumar Agarwal</b>		
	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) <b>Sweta Chamaria</b>		
	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	<b>PARTNER'S CURRENT</b>		
	i) <b>Mukesh Kumar Agarwal</b>		
	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) <b>Pradeep Kumar Agarwal</b>		
	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) <b>Sweta Chamaria</b>		
	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	<b>Short term borrowings</b>		
	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	<b>Other current liabilities</b>		
	Professional Tax Payable	740	220
	TDS Payable	1,91,516	4,83,930
	Gst Payable	8,100	-
		2,00,356	4,84,150
5	<b>Other Non- Current Assets</b>		
	Security Deposit for JDA	51,70,000	51,50,000
	Security Deposit-Others	38,265	38,265
		52,08,265	51,88,265
6	<b>Inventories</b>		
	Work In Progress	5,14,24,039	3,19,06,224
	Finished Good	-	-
		5,14,24,039	3,19,06,224
7	<b>Cash &amp; Bank balances</b>		
	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	<b>Short Term Loans &amp; Advances</b>		
	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	<b>Other current assets</b>		
	Balance with Government Authorities	1,82,665	5,806
	Advance for Expense	-	2,00,000
		1,82,665	2,05,806
10	<b>Cost of Material Consumed</b>		
	Opening Stock	-	-
	Add: Purchases	1,95,17,815	69,08,244
	Less: Closing Stock	-	-
		1,95,17,815	69,08,244
11	<b>Change in Inventory (Work In Progress):</b>		
	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)

**RICHMOND RAWALWASIA DEVELOPERS LLP**  
**86A TOPSIA ROAD SOUTH HAUTE STREET, 9TH FLOOR**  
**KOLKATA, W.B. - 700 046.**

**BALANCE SHEET AS AT 31ST MARCH, 2024**

<u>Particulars</u>	<u>Note No.</u>	As at March 31, 2024	As at March 31, 2023
<b>A. <u>CONTRIBUTION &amp; LIABILITIES:</u></b>			
<b>1. <u>Partner's Fund</u></b>			
(a) Partner's Fixed Capital Account	2	450,000.00	450,000.00
(b) Partner's Current Capital Account	3	(14,595.00)	(14,595.00)
<b>2. <u>Current Liabilities</u></b>			
(a) Unsecured Loans	4	38,078,585.00	31,258,289.00
(b) Creditors For Expenses	5	0.00	107,668.00
(c) Statutory Dues	6	484,150.00	424,999.34
		<b>38,998,140.00</b>	<b>32,226,361.34</b>
<b>B. <u>ASSETS:</u></b>			
(a) Other Non-Current Assets	7	5,188,265.00	5,194,665.00
(b) Inventories	8	31,906,224.11	24,997,980.15
(c) Cash & Cash Equivalents	9	437,844.89	474,376.79
(d) Short Term Loans & Advances	10	1,465,806.00	1,559,339.40
		<b>38,998,140.00</b>	<b>32,226,361.34</b>
<b>Significant Accounting policies &amp; Notes to the Financial Statements</b>	1		
The accompanying notes are an integral part of the Financial Statements			

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**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

<u>Particulars</u>	<u>Note No.</u>	As at March 31, 2024	As at March 31, 2023
<b>1. <u>Continuing Operations:</u></b>			
(a) Revenue from Operations		-	-
(b) Other Income		-	-
		<u>-</u>	<u>-</u>
<b>2. <u>Expenditure :</u></b>			
(a) Cost of Materials Consumed	11	6,908,243.96	7,323,795.70
(b) Work in Progress	12	(6,908,243.96)	(7,323,795.70)
		<u>-</u>	<u>-</u>
<b>3. Balance, Being Profit before Taxes (1-2)</b>		0.00	0.00
<b>4. <u>Less : Tax Expenses / (benefits)</u></b>			
- For Current Tax		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<b>5. Profit/(Loss) for the year allocated amongst Designated Partners (3-4):</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
<b>Significant Accounting policies &amp; Notes to the Financial Statements</b>	1		
The accompanying notes are an integral part of the Financial Statements			

**RICHMOND RAWALWASIA DEVELOPERS  
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# RICHMOND RAWALWASIA DEVELOPERS LLP

## Notes Forming Part of the Financial Statements for the Year Ended 31st March, 2024.

<u>Particulars</u>	As at March 31, 2024 (₹)	As at March 31, 2023 (₹)
<b><u>Note - 2 : Partners' Fixed Capital Account</u></b>		
(a) Mukesh Kumar Agarwal	150,000.00	150,000.00
(b) Pradeep Kumar Agarwal	150,000.00	150,000.00
(c) Sweta Chamaria	150,000.00	150,000.00
	<b>450,000.00</b>	<b>450,000.00</b>
<b><u>Note - 3 : Partners' Current Capital Account- Annexed Separately</u></b>		
<b><u>Note - 4 : Unsecured Loans</u></b>		
(a) Banka Enterprises Pvt. Ltd.	22,295,458.00	17,546,828.00
(b) Basant Kumar Agarwal	5,442,460.00	4,910,656.00
(c) Binod Kumar Agarwal	7,841,579.00	7,075,348.00
(d) Shroff Chemicals Pvt. Ltd.	2,499,088.00	1,725,457.00
	<b>38,078,585.00</b>	<b>31,258,289.00</b>
<b><u>Note - 5 : Creditors for Expenses</u></b>		
(a) Sebotilata Parida	0.00	16,000.00
(b) Aeon Security Service	0.00	31,185.00
(c) Ankur Bhattacharya	0.00	60,483.00
	<b>0.00</b>	<b>107,668.00</b>
<b><u>Note - 6 : Statutory Dues</u></b>		
(a) P Tax Payable	220.00	350.00
(b) TDS Payable	483,930.00	396,216.00
(c) GST Payable	0.00	28,433.34
	<b>484,150.00</b>	<b>424,999.34</b>
<b><u>Note - 7 : Other Non-Current Assets</u></b>		
(a) Security Deposit for JDA	5,150,000.00	5,150,000.00
(b) Security Deposit- Others	38,265.00	44,665.00
	<b>5,188,265.00</b>	<b>5,194,665.00</b>
<b><u>Note - 8 : Inventories</u></b>		
(At Lower of Cost and Net Realisable Value)		
(a) Work in Progress	31,906,224.11	24,997,980.15
(b) Finished Good	0.00	0.00
	<b>31,906,224.11</b>	<b>24,997,980.15</b>
<b><u>Note - 9 : Cash &amp; Cash Equivalents</u></b>		
(a) <u>Bank Balance</u> With Scheduled Bank- In Current Account - ICICI Bank Ltd.	32,291.29	47,949.79
(b) Cash in Hand (As certified by the Partners)	405,553.60	426,427.00
	<b>437,844.89</b>	<b>474,376.79</b>
<b><u>Note - 10 : Short Term Loans &amp; Advances</u></b>		
(a) <u>Advance for Land</u> - Swapan Kumar Bhowmik - Tapan Kumar Bhowmik	660,000.00 600,000.00	660,000.00 600,000.00
(b) GST Input/ Cash Ledger	5,806.00	6,300.00
(c) Advance for Expenses	200,000.00	293,039.40
	<b>1,465,806.00</b>	<b>1,559,339.40</b>

# RICHMOND RAWALWASIA DEVELOPERS LLP

Notes Forming Part of the Financial Statements for the Year Ended 31st March, 2024.

## Note - 3 : Partners' Current Capital Account

SI No	Designated Partners	% of Profit / Loss	Opening Balance	Withdrawn During the Year	Remuneration	Share of Profit in LLP	Total
(a)	Mukesh Kumar Agarwal	40%	-5,838.00	0.00	0.00	0.00	-5,838.00
(b)	Pradeep Kumar Agarwal	40%	-5,838.00	0.00	0.00	0.00	-5,838.00
(c)	Sweta Chamaria	20%	-2,919.00	0.00	0.00	0.00	-2,919.00
		<b>100%</b>	<b>-14,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,595.00</b>

# RICHMOND RAWALWASIA DEVELOPERS LLP

## Notes Forming Part of the Financial Statements for the Year Ended 31st March, 2024.

<u>Particulars</u>	<u>As at March 31, 2024 (₹)</u>	<u>As at March 31, 2023 (₹)</u>
<b><u>Note - 11 : Cost of Materials Consumed</u></b>		
Opening Stock	0.00	0.00
Add: Purchases (Net of Discounts)	6,908,243.96	7,323,795.70
	<u>6,908,243.96</u>	<u>7,323,795.70</u>
Less: Closing Stock	0.00	0.00
<b>Cost of Material Consumed</b>	<b><u>6,908,243.96</u></b>	<b><u>7,323,795.70</u></b>
<b><u>Note - 12 : Changes in Inventory</u></b>		
Inventories at the End of the Year:		
Work in Progress	31,906,224.11	24,997,980.15
Finished Goods	0.00	0.00
Inventories at the Beginning of the Year:		
Work in Progress	24,997,980.15	17,674,184.45
Finished Goods	0.00	0.00
<b>Net (Increase) / Decrease</b>	<b><u>(6,908,243.96)</u></b>	<b><u>(7,323,795.70)</u></b>