

GREEN HILL VENTURE
 Unit No. 17, Goyal Plaza, Sevoke Road
 Siliguri - 734 001

Balance Sheet as at 31st March, 2022

Capital & Liabilities	Sch	Amount	Assets	Sch	Amount
Partner's Capital A/C	A	8,828,774.00	<u>Current Assets, Loans &</u>		
Unsecured Loans	B	6,059,723.00	<u>Advances:</u>		
			Closing Stock		14,429,153.18
Current Liabilities	C	28,310.00	Cash & Bank	D	487,653.82
		14,916,807.00			14,916,807.00

GREEN HILL VENTURE

 PARTNER

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Profit & Loss Account for the year ended 31st March, 2022

Particulars	Amount (in Rs)	Particulars	Amount (in Rs)
To Opening WIP	-		
To Land & Registration Exp	13,649,368.00		
To Interest on Unsecured Loan	288,033.00		
To Interest on Partner's Capital	474,774.00		
To Fire Fee	16,779.00		
To Bank Charges	199.18		
		By Closing WIP	14,429,153.18
	14,429,153.18		14,429,153.18

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Schedule A

Capital Account

	<u>Amount (in Rs)</u>
Amit Poddar	856,540.00
Darshana Goyal	4,094,578.00
Kashinath Agarwala	-
Nitin Agarwal	1,101,781.00
Saurav Agarwal	2,775,875.00
Silverlake Distributors Private Limited	-
	<u>8,828,774.00</u>

Schedule B

Unsecured Loans

Loans from Friends & Relatives	6,059,723.00
	<u>6,059,723.00</u>

Schedule C

Current Liabilities

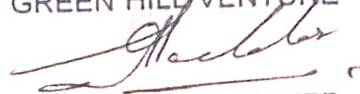
TDS Payable	28,310.00
	<u>28,310.00</u>

Schedule D

Cash & Bank Balances

Balance with Bank	314,653.82
Cash in Hand	173,000.00
	<u>487,653.82</u>

GREEN HILL VENTURE



PARTNER