

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

Balance Sheet as at 31st March, 2023

Capital & Liabilities	Sch	Amount	Assets	Sch	Amount
Partner's Capital A/C	A	21,124,501.00	<u>Current Assets, Loans &</u>		
Unsecured Loans	B	6,471,786.00	<u>Advances:</u>		
			Closing Stock		27,305,538.72
Current Liabilities	C	72,716.00	Cash & Bank	D	363,464.28
		27,669,003.00			27,669,003.00

GREEN HILL VENTURE

PARTNER

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Profit & Loss Account for the year ended 31st March, 2023

Particulars	Amount (in Rs)	Particulars	Amount (in Rs)
To Opening WIP	14,429,153.18		
To Land & Registration Exp	11,100,000.00		
To Interest on Unsecured Loan	484,779.00		
To Interest on Partner's Capital	1,195,727.00		
To LUCC Fees	95,876.00		
To Bank Charges	3.54		
		By Closing WIP	27,305,538.72
	<u>27,305,538.72</u>		<u>27,305,538.72</u>

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Schedule A

Capital Account

	<u>Amount (in Rs)</u>
Amit Poddar	907,932.00
Darshana Goyal	4,340,253.00
Kashinath Agarwala	-
Nitin Agarwal	1,167,888.00
Saurav Agarwal	2,942,428.00
Silverlake Distributors Private Limited	11,766,000.00
	<u>21,124,501.00</u>

Schedule B

Unsecured Loans

Loans from Friends & Relatives	6,471,786.00
	<u>6,471,786.00</u>

Schedule C

Current Liabilities

TDS Payable	72,716.00
	<u>72,716.00</u>

Schedule D

Cash & Bank Balances

Balance with Bank	17,464.28
Cash in Hand	346,000.00
	<u>363,464.28</u>

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PARTNER