

OASIS VENTURES
 Unit No. 5, 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	2,146,160.00	<u>Current Assets, Loans &</u>		
Unsecured Loans	B	12,999,812.00	<u>Advances:</u>		
			Closing Stock	D	15,227,691.00
Current Liabilities	C	161,168.00	Cash & Bank		79,449.00
		15,307,140.00			15,307,140.00

Oasis Ventures

low
Partner

OASIS VENTURES
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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	14,380,368.00		
To Interest on Unsecured Loan	687,900.00		
To Interest on Partner's Capital	156,160.00		
To Bank Charges	118.00		
To Legal Expenses	645.00		
To Rates & Taxes	2,500.00	By Closing WIP	15,227,691.00
	15,227,691.00		15,227,691.00

Oasis Ventures

Partner

OASIS VENTURES
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Schedule A

Capital Account

Kashinath Agarwal
Rekha Gupta
Sourav Agarwal

Amount (in Rs)

-
2,113,990.00
32,170.00

2,146,160.00

Schedule B

Unsecured Loans

Loans from Friends & Relatives

12,999,812.00

12,999,812.00

Schedule C

Current Liabilities

Sundry Creditors
TDS Payable

3,080.00
158,088.00

161,168.00

Schedule D

Cash & Bank Balances

Balance with Bank
Cash in Hand

69,449.00
10,000.00

79,449.00

Oasis Ventures

Partner