

Amount (in ₹)

	Particulars	Note	As at 31-03-2023	As at 31-03-2022
I	EQUITY AND LIABILITIES			
1	Partners' Funds			
(a)	Partners' Capital Account			
	(i) Partners' Contribution	2a	-	-
	(ii) Partners' Capital Account	2b	4,00,000.00	4,00,000.00
(b)	Reserves and surplus	3	-	-
			4,00,000.00	4,00,000.00
2	Non-current liabilities			
(a)	Long-term borrowings	4	2,37,66,000	2,37,66,000
(b)	Deferred tax liabilities (Net)	5	-	-
(c)	Other long-term liabilities	6	-	-
(d)	Long-term provisions	7	-	-
			2,37,66,000	2,37,66,000
3	Current liabilities			
(a)	Short-term borrowings	4	-	-
(b)	Trade payables			
	Total outstanding dues of micro, small and medium enterprises	8	-	-
(i)			-	-
	Total outstanding dues of creditors other than micro, small and medium enterprises	8	-	-
(ii)			-	-
(c)	Other current liabilities	9	-	-
(d)	Short-term provisions	7	-	-
			-	-
	Total		2,41,66,000.00	2,41,66,000.00
II	ASSETS			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets			
	(i) Property, Plant and Equipment	10	2,23,67,730.00	2,23,65,730.00
	(ii) Intangible assets	10	-	-
	(iii) Capital work in progress	10	-	-
	(iv) Intangible asset under development	10	-	-
(b)	Non-current investments	11	-	-
(c)	Deferred tax assets (Net)	5	-	-
(d)	Long Term Loans and Advances	12	-	-
(e)	Other non-current assets	13	-	-
			2,23,67,730.00	2,23,65,730.00
2	Current assets			
(a)	Current investments	11	-	-
(b)	Inventories	14	-	-
(c)	Trade receivables	15	-	-
(d)	Cash and bank balances	16	1,98,270.00	2,00,270.00
(e)	Short Term Loans and Advances	12	-	-
(f)	Other current assets	17	16,00,000.00	16,00,000.00
			17,98,270.00	18,00,270.00
	Total		2,41,66,000.00	2,41,66,000.00
	Summary of significant accounting policies	1		
	The accompanying notes are an integral part of the financial statements			

In terms of our report of even date annexed

For SASP & Associates
Chartered AccountantsCA. Bikash Kumar Singh
Partner, M. No.-306575

SILVER ARCADE REALTY LLP

DES. PARTNER

Kalyan Rudra

Designated Partner

DPIN: 06842546

UDIN : 26306575SGITJP6430

Place: Durgapur

Date: 13-04-2026

Amount (in ₹)

	Particulars	Note	As at 31-03-2023	As at 31-03-2022
I	Revenue from operations	18	-	-
II	Other Income	19	-	-
III	Total Income (I+II)		-	-
IV	Expenses:			
(a)	Cost of goods sold	20	-	-
(b)	Employee benefits expense	21	-	-
(c)	Finance costs	22	-	-
(d)	Depreciation and amortization expense	23	-	-
(e)	Other expenses	24	-	-
	Total expenses		-	-
V	Profit/(loss) before exceptional and extraordinary items, partners' remuneration and tax (III- IV)		-	-
VI	Exceptional items (specify nature)		-	-
VII	Profit/(loss) before extraordinary items, partners' remuneration and tax (V-VI)		-	-
VIII	Interest on Partner's Capital		-	-
IX	Profit before Interest on Capital and Partners' Remuneration and tax (VII-VIII)		-	-
X	Partners' Remuneration		-	-
XI	Profit before Tax (IX-X)		-	-
XII	Tax expense:			
(a)	Current tax		-	-
(b)	Excess/ Short provision of tax relating to earlier years		-	-
(c)	Deferred tax charge/ (benefit)	5	-	-
XIII	Profit/(Loss) for the period from continuing operations (XI-XII)		-	-
XIV	Profit/(loss) from discontinuing operations		-	-
XV	Tax expense of discontinuing operations		-	-
XVI	Profit/(loss) from discontinuing operations (after tax) (XIV-XV)		-	-
XVII	Profit/(Loss) for the year (XIII+XVI)		-	-
	The accompanying notes are an integral part of the financial statements			

In terms of our report of even date annexed

SILVER ARCADE REALTY LLP

Kalyan Rudra
DES. PARTNER

Kalyan Rudra

Designated Partner

DPIN: 06842546

For SASP & Associates
Chartered AccountantsCA. Bikash Kumar Singh
Partner, M. No.-306575

UDIN : 26306575SGITJP6430

Place: Durgapur

Date: 13-04-2026