

SILVERARCADE REALTY LLP**Balance Sheet**

As at March 31, 2025

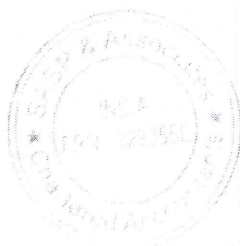
All amounts in INR, unless otherwise stated

Particulars	Note	As at March 31, 2025	As at March 31, 2024
I. PARTNERS' FUNDS AND LIABILITIES			
Partners' Funds			
Partners' Capital Account	3	4,00,000	4,00,000
Reserves and Surplus	4	(4,58,268)	-
		(58,268)	4,00,000
Non-current Liabilities			
Long-term Borrowings	5	1,32,05,000	2,37,66,000
		1,32,05,000	2,37,66,000
Current Liabilities			
Short-term Borrowings	6	4,53,09,469	-
Trade Payables	7	1,33,988	-
Other Current Liabilities	8	28,550	-
		4,54,72,007	-
TOTAL		5,86,18,739	2,41,66,000
II. ASSETS			
Non-current Assets			
Property, Plant and Equipment and Intangible Assets			
Property, Plant and Equipment	9	2,23,67,730	2,23,67,730
		2,23,67,730	2,23,67,730
Current Assets			
Cash and Bank Balances	10	4,35,619	1,98,270
Short-term Loans and Advances	11	3,58,15,390	16,00,000
		3,62,51,009	17,98,270
TOTAL		5,86,18,739	2,41,66,000
General Information	1		
Significant Accounting Policies	2		

The accompanying notes are an integral part of the Financial Statements

For SASP & Associates
Chartered AccountantsShankar Shaw
30/09/2025
CA. Shankar Shaw
Partner, M. No.-308953

UDIN: 25308953BNQLYF6394



For SILVERARCADE REALTY LLP

Kalyan Rudra

Designated Partner
DPIN : 06842546
Place : Durgapur
Date : Sep 30, 2025

Chaitali Rudra

Designated Partner
DPIN : 10533054
Place : Durgapur
Date : Sep 30, 2025

SILVERARCADE REALTY LLP**Statement of Profit And Loss**

For the year ended March 31, 2025

All amounts in INR, unless otherwise stated

Particulars	Note	Year ended March 31, 2025	Year ended March 31, 2024
INCOME			
Revenue from Operations	-	-	-
Total Income		-	-
EXPENSES			
Employee Benefits Expense	-	-	-
Finance Costs	12	2,80,937	-
Depreciation and Amortisation Expense	-	-	-
Other Expenses	13	1,77,331	-
Total Expenses		4,58,268	-
Profit before Exceptional & Extraordinary items, and Tax		(4,58,268)	-
Exceptional Items	-	-	-
Profit before Extraordinary items, and Tax		(4,58,268)	-
Extraordinary Items	-	-	-
Profit before Tax		(4,58,268)	-
Tax Expenses			
Current Tax	-	-	-
Profit for the Year		(4,58,268)	-

The accompanying notes are an integral part of the Financial Statements

For SASP & Associates
Chartered AccountantsShankar Shrivastava
30/09/2025CA. Shankar Shaw
Partner, M. No.-308953

UDIN: 25308953BNQLYFG394

For SILVERARCADE REALTY LLP

Kalyan Rudra
Designated Partner
DPIN : 06842546
Place : Durgapur
Date : Sep 30, 2025Chaitali Rudra
Designated Partner
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