

To the Members Foodland Ventures LLC Houston, TX

Management is responsible for the accompanying financial statements of Foodland Ventures LLC, which comprise the balance sheet as of March 31, 2024, and the related statement of income for the year then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Houston, TX

HRSS LLP

May 02, 2024

## **FOODLAND VENTURES LLC**

# Statement of Assets, Liabilities and Member's Equity For India Reporting Purpose As of March 31, 2024

#### **ASSETS**

Current Assets	
Cash and Cash Equivalents	\$ 1,594
Total Current Assets	1,594
Total Assets	\$ 1,594
LIABILITIES AND MEMBER'S EQUITY	
Current Liabilities	
Due to Zubair Balwa	\$ 4,770
Total Current Liabilities	4,770
Total Liabilities	\$ 4,770.00
Members's Equity	
Contributions	379,515
Retained Earnings	 (382,691)
Total Member's Equity	(3,176)
Total Liabilities and Member's Equity	\$ 1,594

## **FOODLAND VENTURES LLC**

# Statement of Revenues and Expenses- Income Tax Basis For India Reporting Purpose April 2023 - March 2024

Revenue	
Total Revenue	\$ -
Less Other Expenses	
Loss on Closing Business	
Professional Fee	
Termination Charges	
Total Other Expenses	-
Net Income / Loss	\$ -