

TRIKUTA HEIGHTS LLP

13, Prankrishna Mukherjee Road, Cossipore, Kolkata – 700002

Balance Sheet as at 31st March 2025

	Particulars	Note No.	As at March 31, 2025	As at March 31, 2024
I.	<u>LIABILITIES</u>			
	a) Partner's Funds			
	Contribution	1	1,00,000.00	-
	Reserves & Surplus (surplus being the profit/loss made during the year)	2	-	-
	Partners Current Account		87,02,033.00	-
	b) Liabilities			
	Creditors	3	-	-
	Short-term Provisions	4	-	-
	TOTAL		88,02,033.00	-
II.	<u>ASSETS</u>			
	a) Fixed Assets	5	-	-
	b) Current Assets:			
	Inventories	6	27,02,033.00	-
	Sundry Debtors	7	-	-
	Cash and Cash Equivalents	8	-	-
	Investments	9	-	-
	Other Current Assets	10	61,00,000.00	-
	TOTAL		88,02,033.00	-

Significant Accounting Policies & Notes on Accounts
The Schedules referred to above and notes thereon
form an integral part of the accounts

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For and on behalf of
RAKESH M & ASSOCIATES
Chartered Accountants
Firm Registration No. – 043963N

Rakesh Mandal



CA. RAKESH KUMAR MANDAL
(Proprietor) Membership No. – 315488
UDIN- 26315488KERUF17709
DATE: 06/02/2026

TRIKUTA HEIGHTS LLP
13, Prankrishna Mukherjee Road, Cossipore, Kolkata – 700002
Profit & Loss Account for the Year Ended 31.03.2025

Particulars	Note No.	As at March 31, 2025	As at March 31, 2024
Turnover	11	-	-
Other Income (to specify)	12	-	-
TOTAL		-	-
Purchases		27,02,033.00	-
Changes in Inventories	13	(27,02,033.00)	-
Depreciation	5	-	-
Other Expenses	14	-	-
Total Expense		-	-
Profit Before Taxes		-	-
Provision for Taxes		-	-
Profit After Taxes		-	-
Profit Transferred to Reserve & Surplus		-	-

Significant Accounting Policies & Notes on Accounts
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