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Balance Sheet as 31st March 2025

		(Amount in Rs.)	
Particulars	Note	31 March 2025	31 March 2024
I EQUITY AND LIABILITIES			
1 Partners' Funds			
(a) Partners' Capital Account			
(i) Partners' Contribution	2a	2,00,000.00	2,00,000.00
(ii) Partners' Current Account	2b	67,70,562.72	52,10,000.00
(b) Reserves and surplus			
2 Non-current liabilities		69,70,562.72	54,10,000.00
(a) Long-term borrowings			
(b) Deferred tax liabilities (Net)		-	-
(c) Other long-term liabilities		-	-
(d) Long-term provisions		-	-
3 Current liabilities			
(a) Short-term borrowings			
(b) Trade payables			
(c) Other current liabilities			
(d) Short-term provisions	3	10,000.00	-
Total		10,000.00	-
		69,80,562.72	54,10,000.00
II ASSETS			
1 Non-current assets			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment			
(ii) Intangible assets			
(iii) Capital work in progress			
(iv) Intangible asset under development			
(b) Non-current investments			
(c) Deferred tax assets (Net)			
(d) Long Term Loans and Advances			
(e) Other non-current assets	4	55,00,000.00	45,00,000.00
2 Current assets		55,00,000.00	45,00,000.00
(a) Current investments			
(b) Inventories			
(c) Trade receivables	5	3,71,642.97	2,70,298.00
(d) Cash and bank balances			
(e) Short Term Loans and Advances	6	11,08,919.75	6,39,702.00
(f) Other current assets			
Total		14,80,562.72	9,10,000.00
		69,80,562.72	54,10,000.00
Summary of significant accounting policies	1		
The accompanying notes are an integral part of the financial statements			

For Prakash T Agarwal & Associates

Chartered Accountants

Reg No 326353E

CA Prakash Agarwal
Partner

Place: Siliguri

Date: 06/09/2025

UDIN :



Arjun Kumar Jaiswal Arjeet Kumar Biswas

(DIRECTOR)
DPIN: 02294480

(DIRECTOR)
DPIN: 10179932

TRISHA BUILDERS LLP
Flat No. A, Darshan Kunj, Bhanu Bhakta Sarani, siliguri, P.O.- Pradhan Nagar, WEST BENGAL-734003
Statement of Profit and Loss for the year ended 31st March 2025

Particulars		(Amount in Rs.)	
	Note	31 March 2025	31 March 2024
I Revenue from operations			
II Other Income			
III Total Income (I+II)			
IV Expenses:			
(a) Cost of goods sold			
(b) Employee benefits expense			
(c) Finance costs			
(d) Depreciation and amortization expense			
(e) Other expenses			
Total expenses	7	16,615.28	
		16,615.28	
V Profit/(loss) before exceptional and extraordinary items, partners' remuneration and tax (III- IV)		(16,615.28)	
VI Exceptional items (specify nature & provide note/delete if none)			
VII Profit/(loss) before extraordinary items, partners' remuneration and tax (V-VI)		(16,615.28)	
VIII Extraordinary Items (specify nature & provide note/delete if none)			
IX Profit before Partners' Remuneration and tax (VII-VIII)		(16,615.28)	
X Partners' Remuneration			
XI Profit before Tax (IX-X)		(16,615.28)	
XII Tax expense:			
(a) Current tax			
(b) Excess/ Short provision of tax relating to earlier years			
(c) Deferred tax charge/ (benefit)			
XIII Profit/(Loss) for the period from continuing operations (XI-XII)		(16,615.28)	
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)		(16,615.28)	
The accompanying notes are an integral part of the financial statements			

For Prakash T Agarwal & Associates

Chartered Accountants

Reg No 326353E

CA Prakash Agarwal

Partner

Place: Siliguri

Date: 06/09/2025

UDIN :



Arifet Kumar Biswas
(DIRECTOR)
DPIN: 02294480

Arifet Kumar Biswas
(DIRECTOR)
DPIN: 10179932

Trisha Builders LLP

Notes forming part of the Financial Statements for the year ended, 31st March, 2025
Note - 2a Partners Contribution Account

Sr. No.	Name of Partner	Agreed contribution	Share of profit/ (loss) (%)	As at 1st April 20XX (Opening Balance)	Introduced/contributed during the year	Remuneration for the year	Interest for the year	Withdrawals during the year	Share of Profit / Loss for the year	(Amount in Rs.) As at 31st March 20XX (Closing Balance)
1	Arijeet Biswas		50.00%	1,00,000.00						1,00,000.00
2	Arun Biswas		50.00%	1,00,000.00						1,00,000.00
3										
4										
Previous Year (PY)				2,00,000.00	-	-	-	-	-	2,00,000.00
				2,00,000.00	-	-	-	-	-	2,00,000.00

Note - 2b Partners Current Account

Sr. No.	Name of Partner	Share of profit/ (loss) (%)	As at 1st April 2024 (Opening Balance)	Introduced/contributed during the year	Remuneration for the year	Interest for the year	Withdrawals during the year	Share of Profit / Loss for the year	(Amount in Rs.) As at 31st March 2025 (Closing Balance)
1	Arijeet Biswas	50.00%	15,00,000.00	5,97,867.00			2,70,689.00	-8,307.64	18,18,870.36
2	Arun Biswas	50.00%	37,10,000.00	12,50,000.00				-8,307.64	49,51,692.36
3									
4									
Previous Year (PY)			52,10,000.00	18,47,867.00	-	-	2,70,689.00	-16,615.28	67,70,562.72
			52,10,000.00	-	-	-	-	-	52,10,000.00

For Prakash T Agarwal & Associates

Chartered Accountants

Reg No 326332E

Prakash T Agarwal
Partner

Place: Siliguri

Date: 06/09/2025

UDIN:

(DIRECTOR)

DDIN: 02294480

Arijeet Kumar Biswas
(DIRECTOR)

DPIN: 10179932



Trisha Builders LLP

Notes forming part of the Financial Statements for the year ended 31st March, 2025

3	Other current liabilities	31 March 2025	31 March 2024
	(a) Current maturities of finance lease obligations (Refer note XX)	-	-
	(b) Interest accrued but not due on borrowings	-	-
	(c) Interest accrued and due on borrowings	-	-
	(d) Income received in advance	-	-
	(e) Unearned revenue	-	-
	(f) Goods and Service tax payable	-	-
	(g) TDS payable	-	-
	(h) Other payables (Audit fee Payables)	-	-
	Total Other current liabilities	10,000.00	-
	For Prakash T Agarwal & Associates	10,000.00	-

Chartered Accountants

Reg No 326353E

CA Prakash Agarwal

Partner

Place: Siliguri

Date: 06/09/2025

UDIN :



Sumit Kumar Biswas (DIRECTOR) DPIN: 02294480
Arijet Kumar Biswas (DIRECTOR) DPIN: 10179932

Trisha Builders LLP

Notes forming part of the Financial Statements for the year ended 31st March, 2025

4	Other non-current assets	31 March 2025	31 March 2024
(a)	Security Deposits	-	-
(b)	Prepaid expenses	-	-
(c)	Others (Advance for land)	-	-
	Total other non-current other assets	55,00,000.00	45,00,000.00
		55,00,000.00	45,00,000.00
5	Inventories	31 March 2025	31 March 2024
(a)	Raw materials	-	-
(b)	Work-in-progress	-	-
(c)	Finished goods	3,71,642.97	2,70,298.00
(d)	Stock-in-trade	-	-
(e)	Stores and spares	-	-
(f)	Loose Tools	-	-
(g)	Others (Specify nature)	-	-
	[Goods-in-transit to be disclosed under relevant sub-head of inventories]	-	-
	Total	3,71,643	2,70,298
6	Cash and Bank Balances	31 March 2025	31 March 2024
A	Cash and cash equivalents	31 March 2025	31 March 2024
(a)	On current accounts	-	-
(b)	Cash credit account (Debit balance)	10,03,919.75	5,24,702.00
(c)	Fixed Deposits	-	-
	Deposits with original maturity of less than three months	-	-
(d)	Cheques, drafts on hand	-	-
(e)	Cash on hand	-	-
	Total	1,05,000.00	1,15,000.00
		11,08,919.75	6,39,702.00
B	Other bank balances		
(a)	Bank Deposits		
(i)	Earmarked Bank Deposits	-	-
(ii)	from reporting date	-	-
(iii)	Margin money or deposits under lien	-	-
(iv)	Others (specify nature)	-	-
	Total other bank balances	-	-
	Total Cash and bank balances	11,08,919.75	6,39,702.00

For Prakash T Agarwal & Associates

Chartered Accountants

Reg No 326353E

CA Prakash Agarwal

Partner

Place: Siliguri

Date: 06/09/2025

UDIN :



Sumit Kumar Bhowmik (DIRECTOR)
DPIN: 02294480

Arjeet Kumar Bhowmik (DIRECTOR)
DPIN: 10179932

TRISHA BUILDERS LLP
Flat No. A, Darshan Kunj, Bhanu Bhakta Sarani, siliguri, P.O.- Pradhan Nagar, WEST BENGAL-734003
Notes forming part of the Financial Statements for the year ended 31st March, 2025

		(Amount in Rs.)	
7 Other Expenses		31 March 2025	31 March 2024
(a) Consumption of stores and spare parts		-	-
(b) Power and fuel		-	-
(c) Rent		-	-
(d) Repairs and maintenance - Buildings		-	-
(e) Repairs and maintenance - Machinery		-	-
(f) Insurance		-	-
(g) Rent, Rates and taxes, excluding, taxes on income		-	-
(h) Labour charges		-	-
(i) Travelling expenses		-	-
(j) Auditor's remuneration		6,522.00	-
(k) Printing and stationery		10,000.00	-
(l) Communication expenses		-	-
(m) Legal and professional charges		-	-
(n) Advertisement and publicity		-	-
(o) Business promotion expenses		-	-
(p) Commission		-	-
(q) Clearing and forwarding charges		-	-
(r) Loss on sale of Property, Plant and Equipment		-	-
(s) Loss on foreign exchange transactions (net)		-	-
(t) Loss on cancellation of forward contracts		-	-
(u) Loss on sale of investments (net)		-	-
(v) Provision for diminution in value of investments		-	-
(w) Provision for doubtful debts		-	-
(x) Miscellaneous expenses		-	-
Total		93.28	-
		16,615.28	-

For Prakash T Agarwal & Associates
Chartered Accountants
Reg No 326353E

Prakash Agarwal

CA Prakash Agarwal
Partner
Place: Siliguri
Date: 06/09/2025
UDIN :

Ankur Kumar Biswas *Arjeet Kumar Biswas*
(DIRECTOR) (DIRECTOR)
DPIN: 02294480 DPIN: 10179932

