M/S. TRILOKE PROPERTIES

G BOSE SARANI, BARUIPUR RAIL GATE, KOLKATA - 700144

Balance Sheet as at 31st March, 2025

Liabilities	₹	₹	Asests	₹	₹
CAPITAL ACCOUNT			FIXED ASSETS		
Indranil Bagish	657493		Land - Purchased		8500000
Add : Interest on Capital	78800		Land - Advance		950000
Add : Remunaration	327443		Office Room with Decoration		1250000
Add : Net Profit	180795				
	1244531				
Less : Drawings	150000	1094531	CURRENT ASSETS		
			Closing Stock & Work in Progress		4485765
Deborshi Dey	657493				
Add : Interest on Capital	78800				
Add : Remunaration	327443		CASH & BANK BALANCES		
Add : Net Profit	180795		Cash in Hand	55639	
	1244531		Cash at Bank		
Less : Drawings	150000	1094531	Bandhan (CA-10190002066174)		
			IFSC-BDBL0001027	22963	
			SBI(CA-39826612666)		
Kamalesh Mondal	657493		IFSC-SBIN0009205	777750	
Add : Interest on Capital	78800		CANARA (120000509237)	27657	
Add : Remunaration	327443		CANARA (110132902093)	16333	900342
Add : Net Profit	180795				
	1244531				
Less : Drawings	150000	1094531			
Kishor Majumder	657494				
Add : Interest on Capital	78800				
Add : Remunaration	327442				
Add : Net Profit	180796				
	1244532				
Less : Drawings	150000	1094532			
Loan		2949887			
Advance for Flat		6199395			
Sundry Creditors and Others		2558700			
		16086107			16086107

In terms of our separate report of even date.

DIPAK KUMAR MITRA & CO. KOLKATA CHARTERED ACCOUNTANTS

CA DIPAK KUMAR MITRA
(MRN. : 051288)
PROPRIETOR
For and on behalf of :
DIPAK KUMAR MITRA & CO.
CHARTERED ACCOUNTANTS
FRN. : 326564E
UDIN : 25051288BMNTNI9251

No.6, Old Post Office Street
Kolkata, the 28th October, 2025