

M/S. TRILOKE PROPERTIES
G BOSE SARANI, BARUIPUR RAIL GATE, KOLKATA - 700144

Balance Sheet as at 31st March, 2024

Liabilities	₹	₹	Assets	₹	₹
CAPITAL ACCOUNT			FIXED ASSETS		
<u>Indranil Bagish</u>	590768		Land - Purchased	8500000	
Add : Interest on Capital	70892		Land - Advance	950000	
Add : Remuneration	105000		Office Room with Decoration	1250000	
Add : Net Profit	40833				
	807493				
Less : Drawings	150000	657493	CURRENT ASSETS		
			Closing Stock & Work in Progress	5250800	
<u>Deborshi Dey</u>	590768				
Add : Interest on Capital	70892				
Add : Remuneration	105000		CASH & BANK BALANCES		
Add : Net Profit	40833		Cash in Hand	145423	
	807493		Cash at Bank		
Less : Drawings	150000	657493	Bandhan (CA-10190002066174)		
			IFSC-BDBL0001027	18466	
<u>Kamalesh Mondal</u>	590768		SBI(CA-39826612666)		
Add : Interest on Capital	70892		IFSC-SBIN0009205	1180560	
Add : Remuneration	105000		CANARA (120000509237)	68224	1412673
Add : Net Profit	40833				
	807493				
Less : Drawings	150000	657493			
<u>Kishor Majumder</u>	590768				
Add : Interest on Capital	70892				
Add : Remuneration	105000				
Add : Net Profit	40834				
	807494				
Less : Drawings	150000	657494			
Advance for Flat		14733500			
		<u>17363473</u>			<u>17363473</u>

In terms of our separate report of even date.

Indranil Bagish
Partner

Deborshi Dey
Partner

Kamalesh Mondal
Partner

Kishor Majumder
Partner



CA DIPAK KUMAR MITRA
(MRN. : 051288)
PROPRIETOR

For and on behalf of :
DIPAK KUMAR MITRA & CO.
CHARTERED ACCOUNTANTS
FRN. : 326564E
UDIN : 24051288BKCEZJ7301

No.6, Old Post Office Street
Kolkata, the 25th September, 2024