**Acknowledgement Number:376204501300923** **Date of filing : 30-Sep-2023**

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2023-24

| | | | |
|---|---|---|---|
| PAN | AAOFT6620M | | |
| Name | TRILOKE PROPERTIES | | |
| Address | MUKHARJEE PARA, PASCHIM SALEPUR, Baruipur H.O, Baruipur (P) , SOUTH 24 PARGANAS , 32-West Bengal, 91-INDIA, 700144 | | |
| Status | Firm | Form Number | ITR-5 |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 376204501300923 |

| | | | |
|---|---|---|---|
| Taxable Income and Tax Details | Current Year business loss, if any | 1 | 0 |
| | Total Income | 2 | 1,02,650 |
| | Book Profit under MAT, where applicable | 3 | 0 |
| | Adjusted Total Income under AMT, where applicable | 4 | 1,02,650 |
| | Net tax payable | 5 | 32,027 |
| | Interest and Fee Payable | 6 | 1,554 |
| | Total tax, interest and Fee payable | 7 | 33,581 |
| | Taxes Paid | 8 | 39,916 |
| | (+) Tax Payable /(-) Refundable (7-8) | 9 | (-) 6,335 |
| Accreted Income and Tax Detail | Accreted Income as per section 115TD | 10 | 0 |
| | Additional Tax payable u/s 115TD | 11 | 0 |
| | Interest payable u/s 115TE | 12 | 0 |
| | Additional Tax and interest payable | 13 | 0 |
| | Tax and interest paid | 14 | 0 |
| | (+) Tax Payable /(-) Refundable (13-14) | 15 | 0 |

This return has been digitally signed by INDRANIL BAGISH in the capacity of Partner having PAN AITPB5778R from IP address 223.29.202.15 on 30-Sep-2023 22:34:30 DSC Sl.No & Issuer 6861757 & 1545862697527682711CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

System Generated

Barcode/QR Code

AAOFT6620M053762045013009232fec4f2c8a8b91acc8f9e2da44bd87eb736dff55

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

**DIPAK KUMAR MITRA & CO**
CHARTERED ACCOUNTANTS
6, Old Post Office Street, 2nd. Floor,
Kolkata - 700 001, West Bengal, India
Phone : +91-33-2248 3958
~~E-mail : hundyfoy@cal13.vsnl.in, info@dkmc.in~~

E-mail : dkmcnrc@gmail.com

# AUDITORS' REPORT

1. We report that we have audited the attached Balance Sheet of **M/S. TRILOKE PROPERTIES (PAN : AAOFT6620MG. BOSE SARANI, BARUIPUR RAIL GATE, KOLKATA - 700144** as at 31st March, 2023 and the Profit and Loss Account for the year ended on that date, which are in agreement with the books of account.

2. These financial statements are the responsibility of the Organization's management. Our responsibility is to express an opinion on these financial statements based on our audit.

3. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principle used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

4. In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet and Profit and Loss Account give respectively a true and fair view of the state of Entity's affairs as at 31st March, 2023 and its PROFIT for the year ended on that date.

5. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for out audit.

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 : 23051288BGPFWL6604

No. 6, Old Post Office Street
Kolkata, the 25th September, 2023.

DKMC
dipak kumar mitra & co

M/S. TRILOKE PROPERTIES

G BOSE SARANI, BARUIPUR RAIL GATE, KOLKATA - 700144

Balance Sheet as at 31st March, 2023

| Liabilities | ₹ | ₹ | Asests | ₹ | ₹ |
|---|---|---|---|---|---|
| CAPITAL ACCOUNT | | | FIXED ASSETS | | |
| Indranil Bagish | 609471 | | Land - Purchased | | 8500000 |
| Add : Interest on Capital | 73136 | | Land - Advance | | 327000 |
| Add : Remunaration | 92500 | | Office Room | | 500000 |
| Add : Net Profit | 25661 | | | | |
| | 800768 | | | | |
| Less : Drawings | 210000 | 590768 | CURRENT ASSETS | | |
| | | | Closing Stock & Work in Progress | | 2600000 |
| | | | GST Input | | 699675 |
| Deborshi Dey | 609471 | | | | |
| Add : Interest on Capital | 73136 | | | | |
| Add : Remunaration | 92500 | | | | |
| Add : Net Profit | 25661 | | CASH & BANK BALANCES | | |
| | 800768 | | Cash in Hand | 75761 | |
| Less : Drawings | 210000 | 590768 | Cash at Bank | | |
| | | | Bandhan (CA-10190002066174) | | |
| | | | IFSC-BDBL0001027 | 8866 | |
| Kamalesh Mondal | 609471 | | SBI(CA-39826612666) | | |
| Add : Interest on Capital | 73136 | | IFSC-SBIN0009205 | 350667 | |
| Add : Remunaration | 92500 | | CANARA (120000509237) | 570958 | 1006252 |
| Add : Net Profit | 25661 | | | | |
| | 800768 | | | | |
| Less : Drawings | 210000 | 590768 | | | |
| Kishor Majumder | 609471 | | | | |
| Add : Interest on Capital | 73136 | | | | |
| Add : Remunaration | 92500 | | | | |
| Add : Net Profit | 25661 | | | | |
| | 800768 | | | | |
| Less : Drawings | 210000 | 590768 | | | |
| Advance for Flat | | 7614855 | | | |
| Sundry Creditors and Others | | 3655000 | | | |
| | | 13632927 | | | 13632927 |

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 : 23051288BGPFWL6604

No.6, Old Post Office Street
Kolkata, the 25th September, 2023

M/S. TRILOKE PROPERTIES

G BOSE SARANI, BARUIPUR RAIL GATE, KOLKATA - 700144

Profit & Loss Account for the Year ended 31st March, 2023

| | Particulars | ₹ | ₹ | | Particulars | ₹ | ₹ |
|---|---|---|---|---|---|---|---|
| To | Opening Stock | | 4121375 | By | Gross Received | 9436046 | |
| " | Salary and Bonus | | 380000 | | Less : GST | 93426 | 9342620 |
| " | Purchase & Others | | 5001090 | | | | |
| " | Bank Charges | | 518 | | | | |
| " | Travelling | | 35755 | | | | |
| " | Accounting & Audit Charges | | 10000 | " | Closing Balance | | |
| " | Phone Charges | | 4800 | | Stock of Raw-Material | | 2600000 |
| " | Electric Charges | | 12489 | | | | |
| " | Labour Charges | | 1015700 | | | | |
| " | Tea and Tiffin | | 16455 | | | | |
| " | Land Lord Payment and Adv. | | 510000 | | | | |
| " | Soil Test, Mutation, Legal Expenses | | 54293 | | | | |
| " | Tax & Rates Paid | | 2500 | | | | |
| " | Office Expenses | | 12455 | | | | |
| " | Book Profit | | **765190** | | | | |
| | | | 11942620 | | | | 11942620 |
| " | Interest On Capital | | | By | Book Profit | | 765190 |
| | Indranil Bagish | 73136 | | | | | |
| | Deborshi Dey | 73136 | | | | | |
| | Kamalesh Mondal | 73136 | | | | | |
| | Kishor Majumder | 73136 | 292544 | | | | |
| " | Partners Remunaration | | | | | | |
| | Indranil Bagish | 92500 | | | | | |
| | Deborshi Dey | 92500 | | | | | |
| | Kamalesh Mondal | 92500 | | | | | |
| | Kishor Majumder | 92500 | 370000 | | | | |
| " | Net Profit | | | | | | |
| | Indranil Bagish | 25661 | | | | | |
| | Deborshi Dey | 25661 | | | | | |
| | Kamalesh Mondal | 25661 | | | | | |
| | Kishor Majumder | 25661 | 102644 | | | | |
| | | | 765190 | | | | 765190 |

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 : 23051288BGPFWL6604

No.6, Old Post Office Street
Kolkata, the 25th September, 2023