Acknowledgement Number:569040391051024 **Date of filing : 05-Oct-2024**

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 2024-25

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	569040391051024

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	1,63,400
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	1,63,400
	Net tax payable	5	50,981
	Interest and Fee Payable	6	3,490
	Total tax, interest and Fee payable	7	54,471
	Taxes Paid	8	58,328
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 3,860
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 150.129.133.171 on 05-Oct-2024 07:05:24 DSC SI.No & Issuer 6861757 & 460120562349CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code

AAOFT6620M055690403910510243481fb54c1a8679aa1a123548e77a18768504508

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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, 2024 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, 2024 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 : 24051288BKCEZJ7301

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

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

Balance Sheet as at 31st March, 2024

Liabilities	₹	₹	Asests	₹	₹
CAPITAL ACCOUNT			FIXED ASSETS		
Indranil Bagish	590768		Land - Purchased		8500000
Add : Interest on Capital	70892		Land - Advance		950000
Add : Remunaration	105000		Office Room with Decoration		1250000
Add : Net Profit	40833				
	807493				
Less : Drawings	150000	657493	CURRENT ASSETS		
			Closing Stock & Work in Progress		5250800
Deborshi Dey	590768				
Add : Interest on Capital	70892				
Add : Remunaration	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	
			SBI(CA-39826612666)		
Kamalesh Mondal	590768		IFSC-SBIN0009205	1180560	
Add : Interest on Capital	70892		CANARA (120000509237)	68224	1412673
Add : Remunaration	105000				
Add : Net Profit	40833				
	807493				
Less : Drawings	150000	657493			
Kishor Majumder	590768				
Add : Interest on Capital	70892				
Add : Remunaration	105000				
Add : Net Profit	40834				
	807494				
Less : Drawings	150000	657494			
Advance for Flat		14733500			
		17363473			17363473

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

M/S. TRILOKE PROPERTIES

G BOSE SARANI, BARUIPUR RAIL GATE, KOLKATA - 700144

Profit & Loss Account for the Year ended 31st March, 2024

	Particulars	₹	₹		Particulars	₹	₹
To	Opening Stock		2600000	By	Gross Received	11472237	
"	Salary and Bonus		380000		Less : GST	113586	11358651
"	Purchase & Others		9400455				
"	Bank Charges		20064				
"	Travelling		30455				
"	Accounting & Audit Charges		10000	"	Closing Balance		5250800
"	Phone Charges		7500		Stock of Raw-Material		
"	Electric Charges		13486				
"	Labour Charges		2245850				
"	Tea and Tiffin		13455				
"	Land Lord Payment and Adv.		650000				
"	Tax & Rates Paid		4500				
"	Office Expenses		16785				
"	Lift (Purchase)		350000				
"	Book Profit		**1216901**				
			16609451				16609451
"	Interest On Capital			By	Book Profit		1216901
	Indranil Bagish	70892					
	Deborshi Dey	70892					
	Kamalesh Mondal	70892					
	Kishor Majumder	70892	283568				
"	Partners Remunaration						
	Indranil Bagish	105000					
	Deborshi Dey	105000					
	Kamalesh Mondal	105000					
	Kishor Majumder	105000	420000				
"	Net Profit						
	Indranil Bagish	40833					
	Deborshi Dey	40833					
	Kamalesh Mondal	40833					
	Kishor Majumder	40834	163333				
			1216901				1216901

In terms of our separate report of even date.

Indranil Bagish
Partner

Deborshi Dey
Partner

Kamalesh Mondal
Partner

Kishor Majumder
Partner

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 : 24051288BKCEZJ7301

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