

BISWARUP SAMADDAR
PROPRIETOR OF TRIYA ENTERPRISE
164/A, BIDHAN PALLY, GARIA, KOLKATA, 700084

BALANCE SHEET AS AT 31ST MARCH 2025

<u>LIABILITIES</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>	<u>ASSETS</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>
<u>Capital Accounts</u>					<u>Fixed Asset</u>				
As per Account	1,483,594				As Per Schedule I			351,778	
Add: Net Profit	1,324,864								
	2,808,458				<u>Investment</u>				
Less: Drawings	657,634				HDFC Deposit			102,250	
Less: Income Tax, TDS. PTax	-		2,150,824						
Unsecured Loan			8,360,460		<u>Current Asset</u>				
<u>Current Liabilities</u>					Closing Stock			4,916,300	
GST Payable			140,114		Sundry Debtors			124,900	
Sundry Creditors			143,267		Advance to Suppliers			1,650,000	
Salary Payable			15,000		Shop Advance			50,000	
					Loans & Advance			3,148,200	
					Cash in Hand	26,160			
					Cash at Bank	440,077		466,237	
			10,809,665						
								10,809,665	

In terms of our report of even date

Place : Kolkata
Dated: 06.10.2025



Sisir Kumar Bose
Chartered Accountant
Membership No. 017781
UDIN: 25017781BMOKBK4915

BISWARUP SAMADDER
PROPRIETOR OF TRIYA ENTERPRISE
164/A, BIDHAN PALLY, GARIA, KOLKATA, 700084

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

<u>PARTICULARS</u>	<u>Rs.</u>	<u>P.</u>	<u>PARTICULARS</u>	<u>Rs.</u>	<u>P.</u>
To Opening Staock	8,323,744		By Sales	16,440,000	
" Purchase	8,740,461	17,064,205	" Closing Stock	4,916,300	
" Bank Charges		17,754	" Savings Bank Interest	3,969	
" Depreciation		41,103			
" Interest On Bike Loan		8,620			
" Interest & Late Fine		5,528			
" Loan Processing Charges		8,405			
" Professional Charges		220,000			
" Office Expenses		35,576			
" Printing & Stationery		12,225			
" Rent		346,200			
" Site Expenses		1,971,050			
" Subscription		79,000			
" Salary		180,000			
" Staff Welfare		2,129			
" Telephone, Mobile & Internet Charges		6,810			
" Travelling & Conveyance		36,800			
" Net Profit Transferred to Capital Account		1,324,864			
		21,360,269			21,360,269

In terms of our report of even date

Place : Kolkata
Dated: 06.10.2025



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