

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

BALANCE SHEET AS AT 31ST MARCH 2025

LIABILITIES	Rs.	P.	ASSETS	Rs.	P.
<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				
			<u>Investment</u>		
			HDFC Deposit		102,250
Less: Drawings	2,808,458				
Less: Income Tax, TDS, PTax	657,634				
			<u>Current Asset</u>		
Unsecured Loan			Closing Stock		4,916,300
			Sundry Debtors		124,900
<u>Current Liabilities</u>			Advance to Suppliers		1,650,000
GST Payable	2,150,824		Shop Advance		50,000
Sundry Creditors	8,360,460		Loans & Advance		3,148,200
Salary Payable	140,114				
	143,267		Cash in Hand	26,160	
	15,000		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

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

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

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

In terms of our report of even date

Place : Kolkata
Dated: 06.10.2025



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