

TRIDHARA PROJECTS

BALANCE SHEET AS AT MARCH 31, 2024

<u>Notes</u>	<u>As at March 31, 2024</u> <u>Amount in (Rs)</u>	<u>As at March 31, 2023</u> <u>Amount in (Rs)</u>
I. EQUITY AND LIABILITIES		
<u>Owners' Funds</u>		
(a) Partners' Capital	1 (16,99,274)	34,39,886
<u>Current Liabilities</u>		
(a) Short Term Borrowings	2 6,55,000	6,55,000
(b) Trade Payables	3 2,20,669	2,27,220
(c) Other Current Liabilities	4 2,32,46,847	1,24,30,073
TOTAL	<u>2,24,23,242</u>	<u>1,67,52,178</u>
II. ASSETS		
<u>Non Current Assets</u>		
(a) Fixed Assets - Tangible	5 44,054	20,277
(b) Investments	6 32,93,923	21,62,645
<u>Current Assets</u>		
(a) Inventories	7 1,52,76,955	1,28,96,693
(b) Cash & Cash Equivalents	8 20,96,905	3,93,802
(c) Other Current Assets	9 17,11,405	1,45,69,256
TOTAL	<u>2,24,23,242</u>	<u>1,67,52,178</u>

The accompanying notes 1 to 15 are an integral part of the Financial Statements.

Place: Kolkata

Date: 12th day of November, 2025

UDIN: 25061999BMJMBH3519



For Tridhara Projects
Tridhara Projects

P. Mullick
Partner / Authorised Signatory
Partner Kumar Mullick

Partner

For Tridhara Projects
Tridhara Projects

Francis Subroto Gomes
Partner / Authorised Signatory
Subroto Francis Gomes

Partner

TRIDHARA PROJECTS

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED MARCH 31,2024

	Notes	For the year ended March 31,2024		For the year ended March 31,2023	
		Amount in (Rs)		Amount in (Rs)	
I. INCOME					
(a) Revenue from Operations		-	-	-	-
(b) Other Income		1,73,722	1,73,722	1,14,922	1,14,922
II. EXPENDITURE					
(a) Purchases	10	17,69,852		38,12,632	
(b) Changes in Inventories of Work in Progress	11	(23,80,261)		(52,32,094)	
(c) Project Expenses	12	4,17,264		12,62,012	
(d) Administrative & Other Expenses	13	3,59,639		2,68,899	
(e) Depreciation	5	8,223	1,74,717	4,729	1,16,178
III. Profit/(Loss) Before Taxation - (I-II)			(995)		(1,256)
IV. Less: Provision for Taxation - Current Year					-
V. Profit/(Loss) After Taxation (III- IV)			(995)		(1,256)
VI. Profit & Loss Appropriation					
	<u>Share</u>				
Parimal Kumar Mullick	33.33%	(332)		(418)	
Subroto Francis Gomes	33.33%	(332)		(418)	
Saranyu Nath Chatterjee	33.34%	(332)		(419)	

The accompanying notes 1 to 15 are an integral part of the Financial Statements.

Place: Kolkata

Date: 12th day of November, 2025

UDIN: 25061999BMJMBH3519



For Tridhara Projects
Tridhara Projects
Parimal Kumar Mullick
Partner/Authorised Signatory
Parimal Kumar Mullick
Partner

For Tridhara Projects
Tridhara Projects
Subroto Francis Gomes
Partner/Authorised Signatory
Subroto Francis Gomes
Partner

Tridhara Projects
Notes forming part of the financial statements

	As at March 31, 2024 Amount in (Rs)	As at March 31, 2023 Amount in (Rs)
1 Partners' Capital		
a. Parimal Kumar Mullick		
Opening Balance	9,32,363	9,33,115
Capital Introduced	-	-
Less: Earlier Tax Adjusted	(175)	(333)
Less: Amount Withdrawal	(14,51,970)	-
Add: Share of Profit/(Loss)	(332) <u>(5,20,113)</u>	(418) <u>9,32,363</u>
b. Subroto Francis Gomes		
Opening Balance	27,13,118	38,63,869
Less: Earlier Tax Adjusted	(175)	(333)
Less: Amount Withdrawal	(36,35,671)	(11,50,000)
Add: Share of Profit/(Loss)	(332) <u>(9,23,059)</u>	(418) <u>27,13,118</u>
c. Saranyu Nath Chatterjee		
Opening Balance	(2,05,596)	75,157
Less: Earlier Tax Adjusted	(175)	(334)
Less: Amount Withdrawal	(50,000)	(2,80,000)
Add: Share of Profit/(Loss)	(332) <u>(2,56,102)</u>	(419) <u>(2,05,596)</u>
Total Partner's Capital	<u>(16,99,274)</u>	<u>34,39,886</u>
2 Short Term Borrowings		
Loan from Sundry Parties	<u>6,55,000</u>	<u>6,55,000</u>
3 Trade Payables		
Sundry Creditors	<u>2,20,669</u>	<u>2,27,220</u>
4 Other Current Liabilities		
Advances from Customers	2,32,40,847	1,23,95,234
Duties & Taxes	6,000 <u>2,32,46,847</u>	34,839 <u>1,24,30,073</u>
6 Investments		
Fixed Deposit	<u>32,93,923</u>	<u>21,62,645</u>
7 Inventories		
Construction Work in Progress (at cost, as valued and certified by the partner)	<u>1,52,76,955</u>	<u>1,28,96,693</u>
8 Cash & Cash Equivalents		
Cash in Hand	6,37,677	21,354
Balances with Scheduled Banks - In Current Accounts	14,59,228 <u>20,96,905</u>	3,72,448 <u>3,93,802</u>
9 Other Current Assets		
Advances to Suppliers	14,86,625	10,59,892
Tax Deducted at Source	17,340	11,429
Security Deposit - Landlord & Ors	2,07,440 <u>17,11,405</u>	2,07,440 <u>12,78,761</u>

Tridhara Projects
 Francis Subrats Gomes
 Partner/Authorised Signatory

Tridhara Project
 P. Mullick
 Partner/Authorised Signatory



Tridhara Projects
Notes forming part of the financial statements

5 Fixed Assets - Tangible

PARTICULARS	% of Dep	GROSS BLOCK				DEPRECIATION			NET BLOCK		
		Cost as at	Purchased during the	Disposed during	Cost as at	Upto	For the	Deductions	Upto	As at	As at
		01.04.2023	Year	Year	31.03.2024	01.04.2023	year	during the	31.03.2024	31.03.2024	31.03.2023
Computer	40%	18,461	-	-	18,461	14,473	1,595	-	16,068	2,393	3,988
Furniture & Fixture	10%	16,883	-	-	16,883	4,576	1,231	-	5,807	11,076	12,307
Plant & Machinery	15%	4,685	-	-	4,685	703	597	-	1,300	3,385	3,982
Air Conditioner	15%	-	32,000	-	32,000	-	4,800	-	4,800	27,200	-
Total		40,029	32,000	-	72,029	19,752	8,223	-	27,975	44,054	20,277
Previous Year		35,344	4,685	-	40,029	15,023	4,729	-	19,752	20,277	



Tridhara Projects Tridhara Projects
Francis Subrata Ghosh. P. Mukherjee
Partner/Authorised Signatory Partner/Authorised Signatory

Tridhara Projects

Notes forming part of the financial statements

	For the year ended 2024		For the year ended 2023	
	Amount in (Rs)		Amount in (Rs)	
10 Purchases				
<u>Materials Purchased:</u>				
AAC Block - Fly Ash	-		4,21,597	
Bamboo	-		28,027	
Cement	26,775		7,03,201	
Chemicals	-		71,437	
Doors & Windows	1,90,078		88,567	
Electrical Items	47,946		2,31,917	
Grill	4,36,416		55,272	
Sand	800		64,668	
Sanitary & Plumbing	2,22,071		1,41,872	
Steel	-		14,46,805	
Tiles & Marbles	13,416		3,67,702	
Lift	8,20,000		-	
Paints & Putty	12,350		-	
Wood	-	17,69,852	1,91,567	38,12,632
11 (Increase)/ Decrease In Inventories of Work-In-Progress				
Inventories at the beginning of the year	1,28,96,693		76,64,599	
Inventories at the end of the year	1,52,76,955	(23,80,261)	1,28,96,693	(52,32,094)
12 Project Expenses				
(a) Labour Charges:				
Labour Charges - Miscellaneous	13,825		10,350	
Labour Charges - Sanitary and Plumbing	1,42,500		-	
Labour Charges - Wooden Work	1,06,950	2,63,275	-	10,350
(b) Other Project Expenses:				
Delivery Charges	610		-	
Development Right Charges	-		10,00,000	
Electricity Charges	58,510		13,380	
Property Tax- KMC	64,068		13,282	
Relocating Expenses	-		2,25,000	
CCTV	26,801		-	
Site Maintenance Expenses	4,000	1,53,989	-	12,51,662
Total (a) + (b)		4,17,264		12,62,012
13 Administrative Expenses				
Late Fees on TDS	-		1,800	
Printing & Stationery	599		1,780	
Professional Fees	60,000		60,000	
Professional Tax	600		1,800	
Repair & Maintenance	1,000		10,000	
Consultancy Charges	-		17,081	
FD Premature Charges	-		475	
Insurance Expenses	-		7,685	
Interest on TDS	-		1,136	
Office Expenses	6,120		15,887	
Legal Charges	40,000		-	
Salaries	2,50,000		1,50,000	
<u>Other Expenses:</u>				
Trade Licence	1,150		1,150	
Bank Charges	170	3,59,639	106	2,68,899



Tridhara Projects
 Tridhara Projects
 Tridhara Projects
 Francis Subrats Gowri
 Partner / Authorised Signatory
 Partner / Authorised Signatory

14 Significant Accounting Policies

(a) Basis of Preparation of Financial Statements

The accounts have been prepared using historical cost conventions and on the basis of going concern and do not reflect the changing value in the purchasing power of money with revenues recognized and expenses accounted on accrual basis. Accounting policies not specifically referred to otherwise, are consistent with generally accepted accounting principles followed & accepted in India by the concern.

(b) Use of estimates

The preparation of financial statements is in conformity with generally accepted accounting principles in India (Indian GAAP), which requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, revenue & expenses and disclosure of contingent liabilities at the date of the financial statements and the results of operations during the reporting period end. Although these estimates are based upon the management's best knowledge of current events and actions, actual results could differ from these estimates.

(c) Revenue Recognition

Revenue in respect of construction activities is recognised on transfer of significant risk & reward of ownership and the firm retains no effective control to a degree usually associated with the ownership.

(d) Fixed Assets

Fixed assets are stated at their respective written down values less depreciation. Additions to fixed assets during the year are shown at cost including expenditure incurred for acquisition.

(e) Depreciation

Depreciation on fixed assets has been provided on Reducing Balance Method and at the rates and in the manner prescribed in Section 32 of the Income tax Act, 1961 read with Rule 5 of the Income tax Rules, 1962.

(f) Taxes on Income

Current income tax is measured at the amount expected to be paid to the tax authorities in accordance with the Indian Income Tax Act.

(g) Contingent Liabilities

Liabilities which are material and whose future outcome cannot be ascertained with reasonable certainty are treated as contingent and disclosed by way of notes to the accounts.

15 Additional Notes

(a) In the opinion of the firm management and to the best of their knowledge & belief, the realizable value of current assets, if realized in the ordinary course of business would not be less than the amount at which they stated in the Balance Sheet.

(b) Previous year's figures have been regrouped or rearranged, wherever necessary.

Tridhara Projects

P. Muthiah
Partner/Authorised Signatory

Tridhara Projects

Francis Subrat Gurus
Partner/Authorised Signatory

