

# RAHMAN & COMPANY

Chartered Accountants

302, 3rd Floor, Shopper Square,  
New Planning Area, Sakchi,  
Jamshedpur - 831001.



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## AKHTARUL IMAN

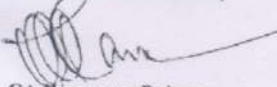
Proprietor of M/s Karlos Empresa

Castle Hussain, Road no-15, Jawahar Nagar, Mango, Jamshedpur 831012

### Balance Sheet as on 31st March 2025

<u>Liabilities</u>		<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<b>Capital</b>			<b>Fixed Assets</b>	
Opening Capital		1,63,96,646.61	(As Per Schedule)	Schedule VI 40,93,435.70
Add: Net Profit		11,05,657.16		
		1,75,02,303.77	<b>Investment</b>	
Less: Drawing		9,92,115.80	Investment In Property at kolkata	63,12,735.00
		<b>1,65,10,187.97</b>	Investment In Karlos Next	40,64,274.61
			Investment In Ranchi Project	24,00,000.00
			Investment In Karlosi Technologies	39,21,326.39
			Investment In Gold	59,400.00
				<b>1,67,57,736.00</b>
<b>Loan (Liability)</b>			<b>Current Assets</b>	
Term Loan BMW 320LD From Axis Bank-6441		13,47,497.00	TDS F.Y 24-25	69,571.00
Loan from Afsh Alam		32,00,000.00	CGST Input	23,920.00
Loan from Aman Bédar		5,85,000.00	SGST Input	23,920.00
Loan from Md Irshad		1,62,000.00	IGST Input	1,545.00
				<b>1,18,956.00</b>
<b>Current Liabilities</b>			<b>Bank Account</b>	
Duties & Taxes			(As per schedule attached)	Schedule III 24,25,880.72
Sundry Creditors (Schedule I)	Schedule I	7,61,497.95	Cash in hand	14,36,531.00
Advance Received From Customer	Schedule II	18,69,106.50		
Security Deposit in Kolkata Property		1,40,000.00		
Security Deposit from Amit Bhaskaran		2,25,000.00		
CGST Payable		16,125.00		
SGST Payable		16,125.00		
		<b>2,48,32,539.42</b>		<b>2,48,32,539.42</b>


As per our report of even date  
For W Rahman & Company  
(Chartered Accountants)

  
CA Waquasur Rahman  
M.No-433514  
FRN-022050C  
UDIN-26433514NFZKA5006

Date: 12/11/2025  
Place: Jamshedpur

for and on behalf of Proprietor of  
M/s Karlos Empresa

**KARLOS EMPRESA**

  
Akhtarul Iman  
Proprietor  
Jamshedpur

**KARLOS EMPRESA**

  
Akhtarul Iman  
Proprietor