

VILLAGE. – MADHABPUR

S K LAHA & ASSOCIATES

P.O. – DASGHARACHARTERED ACCOUNTANTS

DIST. – EAST BARDHAMAN

PIN - 712402.

AUDITOR'S REPORT

We have audited the attached Balance Sheet of M/SSRI SRIREALITY INFRASTRUCTURE of 19-B, SELIMPUR ROAD, P.O.- DHAKURIA, KOLKATA, PIN – 700031 (W.B.) as at 31st. March, 2025 and also the annexed Profit & Loss Accounts for the year ended on that date which are in agreement with the Books of Accounts maintained by the firm.

We have obtained all the information and explanation which to the best of our knowledge and belief necessary for the purpose of audit. In our opinion and according to explanation given to us in the time of Audit proper books of accounts have been kept properly and statement of accounts are in agreement with books maintained by the Firm. The accounts are the responsibility of the Partners of the Firm. Our responsibility is to express an opinion on these accounts based on our audit report.

In our opinion and subject to our observation the Balance Sheet, Profit & Loss Accounts of M/S SRI SRI REALITY INFRASTRUCTURE exhibit true and fair view of state of affairs as at 31st. March, 2025.

Dated: 15/09/2025
MADHABPUR

S K LAHA & ASSOCIATES

CHARTERED ACCOUNTANTS

M. NO. – 056047

sFRN:-333518E



UDIN. 25056047 BM0ZFG 4001

Name of the Concern:-

M/S SRI SRI REALITY INFRASTRUCTURE

19-B, SELIMPUR ROAD, P.O. - DHAKURIA, KOLKATA - 700031.

Statement of Profit and Loss for the year ended at 31.03.2025.

PARTICULARS	NOTE NO.	FIGURES AS AT THE END OF THE 31ST.MARCH,2025	FIGURES AS AT THE END OF THE 31ST.MARCH,2024
1	2	3	4
		Rs.	Rs.
Revenue from Operations	15		3,675,000.00
Other Income	16		2,529.00
Total Revenue (I + II)		-	3,677,529.00
Expenses:			
Cost of Materials Consumed	17	2,520,382.00	1,421,363.00
Purchases of Stock - in - Trade		-	
Changes in inventories of finished goods work-in-progress and Stock-in Trade	18	(5,461,380.00)	(1,944,240.00)
Employee benefit expense	19	1,609,500.00	1,398,000.00
Finance costs	20	3,373.00	1,293.00
Depreciation and amortization expenses	21	-	-
Other expenses	22	640,125.00	1,306,545.00
Total expenses		(688,000.00)	2,182,961.00
III. Profit before exceptional and extraordinary items and tax (III-IV)		688,000.00	1,494,568.00
IV. Exceptional Items			
V. Profit before extraordinary items and tax (V - VI)		688,000.00	1,494,568.00
VI. Extraordinary Items	23	688,000.00	1,232,340.00
VII. Profit before tax (VII - VIII)		-	262,228.00
VIII. Tax expense:			
(1) Current Tax			82,000.00
(2) Deferred Tax			-
IX. Profit(loss) for the period from continuing operations (IX-X)	24	-	180,228.00
X. Earnings per equity share:			
(1) Basic			
(2) Diluted			

VILLAGE:- Madhabpur, P.O.- Dasghara
DISTRICT - E Bardhaman, PIN - 712402.
DATED:- 15/09/2025

In terms of our separate report of even date.

for S. K. LAHA & ASSOCIATES

Chartered Accountants

Registration No:- 333518E

Sushanta Kumar Laha
(Sushanta Kumar Laha)

Proprietor

M. No: 056047

UDIN

25056047BM02FG4001

Name of the Concern:- M/S SRI SRI REALITY INFRASTRUCTURE
19-B, SELIMPUR ROAD, P.O. - DHAKURIA, KOLKATA - 700031.
Balance Sheet as at 31.03.2025.

PARTICULARS		FIGURES AS AT THE END OF THE 31ST.MARCH,2025	FIGURES AS AT THE END OF THE 31ST.MARCH,2024
1	2	3	4
CAPITAL AND LIABILITIES		Rs.	Rs.
PARTNERS' CAPITAL A/C	1(a+b)	5,623,932.00	5,735,602.00
RESERVES & SURPLUS	2	-	-
Non Current Liabilities			
(a) Long Term Borrowing		-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term liabilities	3	4,125,000.00	4,125,000.00
(d) Long Term Provisions		-	-
Current Liabilities			
(a) Short -Term Borrowing	4	-	-
(b) Trade Payables	5	195,340.00	500,000.00
(c) Other Current liabilities	6	7,534,660.00	1,104,000.00
(d) Short Term Provisions	7	208,960.00	208,960.00
TOTAL		17,687,892.00	11,673,562.00
ASSETS			
Non - Current Asset			
(a) Fixed Assets			
(i) Tangible assets	8	700,000.00	700,000.00
(ii) Intangible assets			
(iii) Capital work -in- Progress			
(iv) Intangible assets under development			
(b) Non - Current Investment			
(c) Deferred Tax Assets (net)	9	-	-
(d) Long Term Loan and Advances	10	367,000.00	67,000.00
(e) Other Non-current assets			
Current Asset			
(a) Current Investment	11	16,135,416.00	10,426,096.00
(b) Inventories	12	-	-
(c) Trade receivables	13	351,616.00	346,276.00
(d) Cash and Cash Equivalents	14	133,860.00	134,190.00
(e) Short Term Loans and Advances			
(f) Other current assets			
TOTAL		17,687,892.00	11,673,562.00

VILLAGE:- Madhabpur, P.O.- Dasghara
DISTRICT - E Bardhaman, PIN - 712402.
DATED:- 15/09/2025

In terms of our separate report of even date.
for S. K. LAHA & ASSOCIATES
Chartered Accountants
Registration No:- 333518E

Sushanta Kumar Laha

(Sushanta Kumar Laha)

Proprietor
M. No: 056047

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