

**MUKHERJEE, SANYAL, SAMANTA & CO.**

**CHARTERED ACCOUNTANTS**

6B, BENTINCK STREET, ALOKA HOUSE, 1ST FLOOR, KOLKATA-700 001  
E-mail : chatterjeea10@yahoo.com

Ref. No.....

Date .....

**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of "SAGAR CONSTRUCTION" at 20, RAJA BASANTA ROY ROAD, KOLKATA – 700026 as at 31<sup>st</sup> March'2025 and also the attached Profit & Loss A/C for the year ended 31.03.2025, both annexed hereto.

**We report that:**

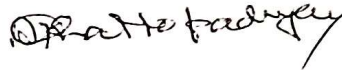
- a) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion proper Books of Accounts as required by Law have been kept by the Firm so far as appears from our examination of the books.
- c) The Balance Sheet and the Profit & Loss Account dealt with by this report are in agreement with by this report are in agreement with the books of account.
- d) In our opinion and to the best of our information and according the explanations given to us the said accounts give a true and fair view :
  - i) In the case of the Balance Sheet of the State of Affairs as at 31<sup>st</sup> March'2025.

AND

- ii) In the case of the Profit & Loss Account "Profit" for the year ended on that date.

6B, BENTINCK STREET,  
KOLKATA – 700 001,  
DATED :- 26.09.2025  
UDIN:- 25052813BMHRPS1649

FOR : MUKHERJEE, SANYAL, SAMANTA & CO  
CHARTERED ACCOUNTANTS,



(A. K. CHATTOPADHYAY)  
PROPRIETOR  
M.NO:- 052813



**SAGAR CONSTRUCTION**  
**20, RAJA BASANTA ROY ROAD, KOLKATA- 700 026**  
**BALANCE SHEET AS AT 31ST MARCH'2025**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL ACCOUNT :</b>		<b>FIXED ASSEST:</b>	
SUMAN CHATTERJEE B/F	32,82,417	FURNITURE B/F	28,500
PARTHA SARATHI SENGUPTA B/F :	5,24,610	LESS: DEPRECIATION -	2,850
SOMNATH SENGUPTA B/F :	5,49,610	MOTOR CAR B/F	2,88,711
LOANS AND ADVANCES -		LESS: DEPRECIATION -	28,871
	21,85,994	AIR CONDITION FOR OFFICE B/F	25,160
		LESS: DEPRECIATION -	3,774
		OFFICE EQUIPMENTS B/F	14,011
		LESS: DEPRECIATION -	1,401
		FIXED DEPOSIT -	2,89,000
ADVANCE FROM BUYERS :	2,36,62,000	ADD: THIS YEAR -	1,36,00,214
		LESS: MATURED -	1,38,89,214
			94,64,120
		<b>CURRENT ASSETS:</b>	
		WORK IN PROGRESS	1,85,35,413
AUDIT FEES& TAX AUDIT B/F -	15,000	SELF ASSESSEMENT TAX B/F	1,91,920
LESS: PAID -	15,000	ADD: THIS YEAR -	1,46,500
	NIL	T.D.S. B/F	27,970
ADD: THIS YEAR AUDIT FEES -	15,000	ADD: THIS YEAR -	34,283
	15,000		62,253
PROVISION FOR TAXATION B/F :	1,56,948	PARTNERS CURRENT ACCOUNT B/F	16,97,829
ADD: THIS YEAR -	17,425		16,97,829
	1,74,373	<b>CARRY OVER LOSS :</b>	
		AS PER LAST A/C	42,61,279
		LESS: PROFIT FOR THE YEAR -	38,424
			42,22,855
		OTHER CURRENT ASSETS B/F	10,000
		<b>CASH AND BANK BALANCES</b>	
		CASH IN HAND	6,08,606
		CASH AT BANK	
		HDFC -	1,66,633
		ICICI BANK -	7,416
			7,82,655
<b>TOTAL RUPEES:-</b>	<b>3,03,94,005</b>	<b>TOTAL RUPEES:-</b>	<b>3,03,94,005</b>

6B, BENTINCK STREET,  
KOLKATA - 700 001,  
DATED :- 26.09.2025  
UDIN:- 25052813BMHIRPS1649

FOR : MUKHERJEE, SANYAL, SAMANTA & CO,  
CHARTERED ACCOUNTANTS

*(Signature)*

(A.K.CHATTOPADHYAY)  
PROPRIETOR  
M. NO:- 052813

