

## AUDITOR'S REPORT

I have examined the attached Balance Sheet of **Reliable Construction Prop:Sourav Ganguly having PAN: AHXPG6560D of VILL- 249,Harisova More, Ganguly Para Fartabad , Garia Kolkata - 700 084** as at **31<sup>st</sup> March 2025** and the annexed Profit & Loss account for the year ended on that date. The financial statements are the responsibility of the proprietor. My responsibility is to express an opinion on these financial statements based on audit.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of our audit. In my opinion proper books of accounts have been kept by the unit so far as appear from our examination of the books and records.

In my opinion and to the best of my information and according to the explanations given to me, said account gives true and fair view;

1. In the case of Balance Sheet, which considered the state of affairs of the concern as at **31<sup>st</sup> March 2025**  
and
2. In the case of Profit & Loss Account, of the profit of the concern for the year ending **31<sup>st</sup> March 2025**.

for Nitin Gami & Associates  
(Chartered Accountants)  
FRN No. 332567E

*Nitin Gami.*

Nitin Gami (Proprietor)  
Membership No: 0316213  
Place: Kolkata  
Date: 09.12.2025  
UDIN: 253162138MGNIU7760



**Reliable Construction**  
**Prop:Sourav Ganguly**  
**Pan:AHXPG6560D**  
249,Harisova More, Ganguly Para  
Fartabad , Garia  
Kolkata - 700 084  
**Profit & Loss A/c**

1-Apr-24 to 31-Mar-25

<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>
Opening Stock		1,033,299	By Sale of Flats		15,807,450
Purchase Accounts		14,331,493	Closing Stock		1,033,299
<b>Gross Profit</b>		<b>1,475,957</b>			
		<b>16,840,749</b>			<b>16,840,749</b>
<b>Indirect Expenses</b>			By Gross Profit		1,475,957
Staff Salary	340,000.00				
Bank Charges	597.00				
		<b>340,597</b>			
<b>Nett Profit</b>		<b>1,135,360</b>			
		<b>1,475,957</b>		-	<b>1,475,957</b>

for Nitin Gami & Associates  
(Chartered Accountants)  
FRN No. 332567E

*Nitin Gami.*



Nitin Gami (Proprietor)  
Membership No: 0316213  
UDIN:25316213BMGNIU7760  
DATE:09.12.2025

**Reliable Construction**  
**Prop: Sourav Ganguly**  
**Pan: AHXPG6560D**  
249, Harisova More, Ganguly Para  
Fartabad, Garia  
Kolkata - 700 084  
**Balance Sheet**  
1-Apr-24 to 31-Mar-25

<u>Liabilities</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
<b><u>Capital Account</u></b>			Land		51,33,133
Proprietor's Capital	5,00,000.00				
Add: Net Profit	11,35,360.00				
Less: Drawing	6,54,780.00	9,80,580	<b><u>Investments</u></b>		
			Investment in Mutual Fund		6,49,894
			<b><u>Current Assets</u></b>		
			Closing Stock	10,33,299	
			Raj Makal-Advance	3,05,614	
				-	
			Cash-in-hand	7,371	
			<b><u>Bank Accounts</u></b>		
			BOI	12,325	
			AXIS BANK	20,681	
			BOM	94,623	
			ICICI	2,018	
<b><u>Current Liabilities</u></b>			RELIABLE-AXIS BANK	-	14,75,931
Sundry Creditors	12,54,789.00				
Advance From Customers	50,23,589.00	62,78,378			
<b>Total</b>		<b>72,58,958</b>	<b>Total</b>		<b>72,58,958</b>

for Nitin Gami & Associates  
(Chartered Accountants)  
FRN No. 332567E

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