

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 **31st 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 **31st March 2025**
and
2. In the case of Profit & Loss Account, of the profit of the concern for the year ending **31st 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: 25316213BMGNIU7760



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
Gross Profit		1,475,957			
		16,840,749			16,840,749
Indirect Expenses			By Gross Profit		1,475,957
Staff Salary	340,000.00				
Bank Charges	597.00				
		340,597			
Nett Profit		1,135,360			
		1,475,957			1,475,957

for Nitin Gami & Associates
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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>
Capital Account			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	Investments		
			Investment in Mutual Fund		6,49,894
			Current Assets		
			Closing Stock	10,33,299	
			Raj Makal-Advance	3,05,614	
			Cash-in-hand	7,371	
			Bank Accounts		
			BOI	12,325	
			AXIS BANK	20,681	
			BOM	94,623	
			ICICI	2,018	
			RELIABLE-AXIS BANK	-	
					14,75,931
Current Liabilities					
Sundry Creditors	12,54,789.00				
Advance From Customers	50,23,589.00	62,78,378			
Total		72,58,958	Total		72,58,958

for Nitin Gami & Associates
(Chartered Accountants)
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