

**FORM NO.3CB**  
**[See rule 6G(1)(b)]**

**AUDIT REPORT UNDER SECTION 44AB OF THE INCOME TAX**  
**ACT, 1961**

I have examined the Balance Sheet as on 31<sup>ST</sup> MARCH 2021 and Profit & loss account for the period beginning from 01.04.2020 to 31.03.2021 attached herewith of **M/S S.K.R ENTERPRISES (PROP. RAJESH BADRI YADAV)** , ADD - **BADRI KUNJ APARTEMENT, JHALPO, JHUMRI TELAIYA, KODERMA - 825409, JHARKHAND,** PAN - **ADEPY5112G.**

These financial statements are the responsibility of the assessee. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We certify that the balance sheet and the profit & loss account are in agreement with the books of account maintained by the said firm at Registered Place Of Business.

I report the following observations / comments / discrepancies / inconsistencies: **N/A**

Subject to above:-

1. 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.
2. In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
3. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, give a true and fair view.



4. In the case of the balance Sheet , of the state of the affairs of the assessee as at 31<sup>st</sup> march 2021 and
5. In the case of the profit & Loss Account, of the profit of the assessee for the year ended on that date.

The statements of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CB.

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No.3CB are true and correct.

DATE : 26<sup>TH</sup> JANUARY 2022  
PLACE : JHUMRI TELAIYA  
UDIN : 22442891AAAABR5459

FOR M/S S.K.R. ENTERPRISES



RAJESH BADRI YADAV  
(PROPREITOR)

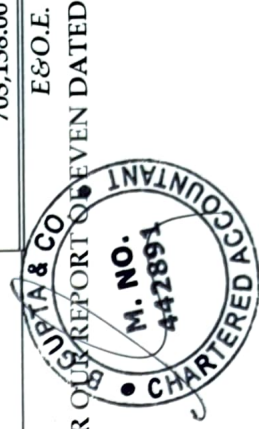
AS PER OUR REPORT OF EVEN DATE



**M/S SKR ENTERPRISES (PROP. RAJESH BADRI YADAV)  
BADRI KUNJ APARTEMENT, JHALPO, JHUMRI TELAIYA, KODERMA  
PROFIT AND LOSS A/C FOR THE YEAR ENDED 31ST MARCH 2021**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK	460,890.00	BY SALES	6,245,900.00
TO MATERIAL CONSUMED	5,398,004.00	BY CLOSING STOCK	460,980.00
TO DIRECT EXPENSES	156,148.00		
TO GROSS PROFIT C/F	691,838.00		
	6,706,880.00		6,706,880.00
TO ACCOUNTING CHARGES	36,000.00	BY GROSS PROFIT B/F	691,838.00
TO AUDIT FEES	4,000.00	BY INTEREST INCOME	11,320.00
TO DEPRECIATION	48,718.00		
TO ELECTRIC EXPENSES	23,730.00		
TO MISC EXPENSES	76,200.00		
TO PRINTING & STATIONERY	7,500.00		
TO RETURN FILLING CHARGES	12,000.00		
TO STAFF SALARY	156,100.00		
TO TELEPHONE & MOBILE EXPENSES	11,870.00		
TO TRAVELLING EXPENSES	14,370.00		
TO NET PROFIT	495,010.00		
	703,158.00		703,158.00

AS PER OUR REPORT OF EVEN DATED



FOR M/S SKR ENTERPRISES


*Rajesh Badri Yadav*  
**RAJESH BADRI YADAV**  
 (PROPRIETRO)

DATE - 26TH JANUARY 2022  
 PLACE - JHUMRI TELAIYA

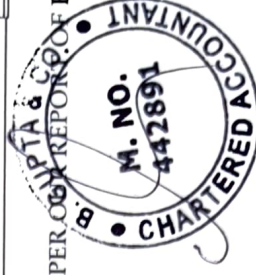
**M/S SKR ENTERPRISES (PROP. RAJESH BADRI YADAV)**  
**BADRI KUNJ APARTEMENT, JHALPO, JHUMRI TELAIYA, KODERMA**  
**BALANCE SHEET FOR THE YAER ENDED 31ST MARCH 2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>PROP CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
CAPITAL A/C	1,155,457.00	(AS PER SCHEUDULE ATTACHED )	
ADD : NET PROFIT	495,010.00		
	1,650,467.00	<u>CURRET ASSETS, LOAN AND ADVANCES</u>	
LESS : DRWAINGS AND LIP	423,258.00	STOCK IN HAND	460,980.00
	1,227,209.00	SUNDRY DEBTORS	520,500.00
<u>CURRENT LIABILITIES AND PROVISIONS</u>		TDS (AY 2020-21)	-
SUNDRY CREDITORS	299,900.00	<u>CASH AND BANK BALANCES</u>	
EXPENSES PAYABLE	4,000.00	CASH AND BANK BALANCES	224,960.00
	1,531,109.00		
			1,531,109.00

DATE - 26TH JANUARY 2022  
PLACE - JHUMRI TELAIYA

FOR M/S SKR ENTERPRISES  
  
**RAJESH BADRI YADAV**  
(PROPRIETRO)

AS PER ORG REPORT OF EVEN DATED



M/S SKR ENTERPRISES (PROF. RAJESH BADRI YADAV)  
 BADRI KUNJ APARTEMENT, JHALPO, JHUMRI TELAIYA, KODERMA  
 STATEMENT OF DEPRECIATION FOR THE YEAR ENDED 31ST MARCH 2021

SN	DESCRIPTION OF AASETS	RATE	OP BALANCE	ADDITION DURING YEAR		SALE MADE	WDV	DEP	CL BALANCE
				BEFORE 3 OCT	AFTER 3 OCT				
1	PLANT & MACHINERY	15%	227,587.00	-	-	-	227,587.00	34,138.00	193,449.00
2	FURNITURE & FIXTURE	10%	145,800.00	-	-	-	145,800.00	14,580.00	131,220.00
			373,387.00	-	-	-	373,387.00	48,718.00	324,669.00

DATE - 26TH JANUARY 2022  
 PLACE - JHUMRI TELAIYA

FOR M/S SKR ENTERPRISES

  
 RAJESH BADRI YADAV  
 (PROPRIETRO)

