

SUNIL KUMAR SRIVASTAVA
Proprietor
PAN : AWPPS8200D

Tax Audit Report
Audit Clause 44AB(a): Business Turnover exceeds 1 Crore

Financial Year	:	2019-2020
Assessment Year	:	2020-2021
Date of Audit Report	:	22/12/2020



A.K.SINGHANIA & CO
CA ARJUN KUMAR SINGHANIA
Chartered Accountants

SUNIL KUMAR SRIVASTAVA
HARMU HOUSING COLONY, RANCHI

BALANCE SHEET AS AT 31.3.2020

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Opening Balance	5,678,345.68	(As Per Schedule 2)	805,653.00
Add : Net Profit	1,612,830.00		
	<u>7,291,175.68</u>	FDR	1,663,969.00
Less : Drawings	180,000.00	TDR	350,000.00
	<u>7,111,175.68</u>		
<u>SECURED LOANS</u>		<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
UBI OD	1,387,362.00	Keepback with Deptt	1,660,911.00
PNB	4958487.81	Loans & Advances	536,210.00
PNB	4862401.99	Ranchi Cement	11,080,000.00
		TDS 2019-20	391,078.00
		NSC & Others	1,151,980.00
		Closing WIP	1,275,200.00
		GST Input	590,518.10
		Post Office SBA/c	5,754.00
<u>CURRENT LIABILITIES</u>		Post Office SBA/c	8,615.00
Sundry Creditors	1,399,760.00	UBI CA	35,944.60
Audit Fees Payable	11,800.00	UBI CA	22,638.30
		SBI SB	57,269.00
		UBI SB	50,841.70
		Cash in Hand	44,405.50
			<u>19,730,987.40</u>
			<u>19,730,987.40</u>

IN TERM OF AUDIT REPORT OF EVEN DATE

FOR M/S A. K. SINGHANIA & CO.
CHARTERED ACCOUNTANTS
FRN : 010991C



CA ARJUN KUMAR SINGHANIA
PARTNER
M.NO.400978



PLACE : RANCHI
DATED : 22.12.2020

UDIN : 20400978AAAAKU2476