

# M/S SWASTIK BUILDERS

SUNDAR VIHAR, TIRIL, KOKAR, PO BARIATU,  
PS SADAR, RANCHI- 834009, JHARKHAND

Date: 9<sup>th</sup> March, 2021

To,  
MR JRS & CO  
Chartered Accountant,  
G1/F, Gopal Complex,  
Kutchery Road, Ranchi-834001.

Dear Sir,

**SUBJECT: MANAGEMENT REPRESENTATION**

This is to certify that:-

1. No personal expenses have been debited to Profit & Loss Account.
2. No Capital expenses have been debited to Profit & Loss Account.
3. Closing WIP was 36,27,400/- as on 31<sup>st</sup> March, 2020.
4. Cash in hand was Rs 91,683/- as on 31<sup>st</sup> March, 2020.
5. Payments exceeding Rs.20,000.00 were made by Account Payee cheque/drafts only.
6. Loan transactions were made in accordance with the provisions of the section 269SS/T of the Income Tax Act, 1961.
7. No contingent liability was outstanding as on 31<sup>st</sup> March, 2020.
8. Provisions have been made for all the liabilities, if any, outstanding as on 31<sup>st</sup> March, 2020.

M/s. Swastik Builders

Sharwan Kumar  
(Partner)

**SWASTIK BUILDERS**

*Sharwan Kumar*  
Partner