

ACCOUNTANT'S REPORT

To

VINAYAKA BUILDER (PROP: RAJU MAHTO)  
UPPER SHUKLA COLONY, HINOO,  
RANCHI-834 002 (JH)

Report on the Financial Statements :

On the basis of the book of accounts and other information and explanation provided to us we have compiled the unaudited balance sheet of "VINAYAKA BUILDER (PROP: RAJU MAHTO)" (PAN: ABEPM7423N) as at 31st March, 2022 and the related profit and loss for the period then ended.

VINAYAKA BUILDER (PROP: RAJU MAHTO)" is responsible for -

- (a) Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
- (b) Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies.
- (c) Preparation and presentations of financial statements in accordance with the applicable laws and regulations, if any.
- (d) Establishing controls to safeguard the assets of the entity and preventing and detecting frauds or other irregularities.
- (e) Establishing controls for ensuring that the activities of the entity are carried out in accordance with the applicable laws and regulations and preventing and detecting any non-compliance. The compilation engagement was carried out by us in accordance with the Standard on Related Services (SRS) 4410, "Engagements to Compile Financial Information", issued by the ICAI.

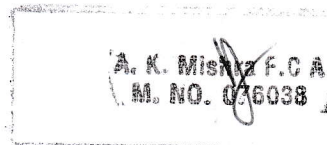
The balance sheet and the profit and loss account are in agreement with the books of account. We have not audited or reviewed these financial statements and the undersign does not express any opinion upon it.

CA A.K.MISHRA

Place-RANCHI

Date- 17.11.2022

UDIN:- 22076038BDKLZC3181



Chartered Accountant  
Mem. No. 076038

**VINAYAKA BUILDER (PROP : RAJU MAHTO)**  
Balance Sheet as on 31st March, 2022

Liabilities	AMOUNT (Rs.)	Assets	AMOUNT (Rs.)
<b>Capital Account</b>		<b>Fixed Assets</b>	
Opening Capital	52,43,493.67	Computer	348.37
Add: Net Profit	6,93,601.70	Furniture & Fixture	15,259.71
	59,37,095.37	Laptop	55,148.00
		Car	10,18,124.65
<b>Loans (Liability)</b>		<b>Loans &amp; Advances (Asset)</b>	
Advance from Customers	18,00,000.00	D.Singh	8,00,000.00
Vandana Mahto	6,00,000.00	Raju Mahto	47,96,078.00
	24,00,000.00	Devyanee	1,30,000.00
			57,26,078.00
<b>Current Liabilities</b>			57,26,078.80
Sundry Creditors	32,65,333.46	Advance Tax	1,00,000.00
		Duties & TAXES	55,389.00
		Closing Stock	45,08,032.00
		<b>Cash &amp; Bank Balance</b>	
		Bank Accounts	26,528.30
		Cash-in-hand	97,520.00
			1,24,048.30
<b>Total</b>	<b>1,16,02,428.83</b>	<b>Total</b>	<b>1,16,02,428.83</b>

Terms of our report of annexed hereby.

A. K. Mishra F.C.A  
M. NO. 076038

GA A.K.MISHRA

CHARTERED ACCOUNTANTS  
M.NO. 076038

Place: RANCHI

Date: 17.11.2022

UDIN: 22076038 BDKLZC 3181

## VINAYAKA BUILDER (PROP : RAJU MAHTO)

Profit &amp; Loss A/c

1-Apr-2021 to 31-Mar-2022

Particulars	AMOUNT (Rs.)	Particulars	AMOUNT (Rs.)
Opening Stock	5,16,400.00	Sales Accounts	
Wip	-	Sales	83,97,996.00
Purchase	41,87,732.27	Closing Stock	45,08,032.00
Labour Expenses	62,56,400.00		
Bank Charges	1,711.00		
BrochureExp	10,000.00		
legal exp	22,000.00		
Site exp	1,90,238.00		
Nagar Nigam exp	80,574.00		
Security Guard Expenses	83,250.00		
TransportationExpenses	40,770.00		
Electreicity Expenses	3,730.00		
Salary Expenses	4,60,000.00		
Misc exp	1,11,492.03		
Depreciation	2,18,129.00		
Architect fee	30,000.00		
Nett Profit	6,93,601.70		
<b>Total</b>	<b>1,29,06,028.00</b>	<b>Total</b>	<b>1,29,06,028.00</b>

Terms of our report of annexed hereby.

CA A.K.MISHRA

Place:RANCHI

Date: - 17.11.2022

UDIN:- 22076038BDKLZC3187

A. K. Mishra F.C.A.  
M. NO. 76038CHARTERED ACCOUNTANTS  
M.NO. 076038