

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, 2023 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 NEHA AGARWAL

Neha Agarwal

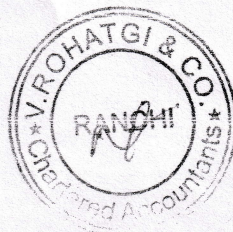
Chartered Accountant

Mem No.426900

Date:25/11/2023

Place-RANCHI

UDIN - 23426900BGZAWY8969



VINAYAKA BUILDER (PROP : RAJU MAHTO)
Balance Sheet as on 31st March, 2023

Liabilities	AMOUNT (Rs.)	Assets	AMOUNT (Rs.)
Capital Account		Fixed Assets	
Opening Capital	1,23,000.37	Computer	348.37
Add: Net Profit	13,77,000.00	Furniture & Fixture	13,733.71
	15,00,000.37	Laptop	33,088.00
Secured Loans		Car	16,05,405.65
Bank O/d	35.82		16,52,575.73
Loans (Liability)		Loans & Advances (Asset)	
AK Singh	1,00,000.00	D.Singh	8,00,000.00
Vandana Mahto	6,00,000.00	Taniya Ghosh	1,00,000.00
	7,00,000.00	Devyanee	1,30,000.00
Current Liabilities			10,30,000.00
Sundry Creditors	41,14,877.56	Current Assets	
		GST Input	55,389.00
		GST Receivable	3,43,500.00
		Other Current Assets	1,25,000.00
		Advance Tax	1,25,000.00
		Closing Stock	21,50,000.00
		Cash & Bank Balance	
		Bank Accounts	3,95,808.72
		Cash-in-hand	4,37,640.30
			8,33,449.02
Total	63,14,913.75	Total	63,14,913.75

In terms of our report of annexed hereby.

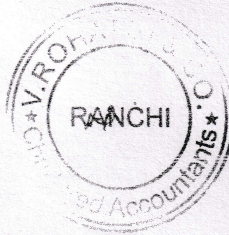
CA NEHA AGARWAL

Neha Agarwal

CHARTERED ACCOUNTANT
M.NO. 426900

Place : RANCHI
Date: 25/11/2023

UDIN: 234269008GZAWY8969



VINAYAKA BUILDER (PROP : RAJU MAHTO)
Profit & Loss A/c for the year ended 31st March, 2023

Particulars	AMOUNT (Rs.)	Particulars	AMOUNT (Rs.)
Opening Stock	45,08,032.00	Sales Accounts	
Purchase	76,25,508.32	Sales	1,37,70,000.00
Labour Expenses	16,54,900.00	Closing Stock	21,50,000.00
Site Expenses	1,65,624.00	Other Income	6,396.34
Bank Charges	42,968.90		
Insurance Expense	31,983.00		
Donation	11,000.00		
Salary Expenses	12,000.00		
Consultancy Fees	10,000.00		
Interest on OD A/c	1,00,595.00		
Legal Fees	2,840.00		
Income Tax Paid	1,28,330.00		
Misc exp	10,460.12		
Depreciation	2,36,305.00		
Audit Fees	8,850.00		
Nett Profit	13,77,000.00		
Total	1,59,26,396.34	Total	1,59,26,396.34

In terms of our report of annexed hereby.

CA NEHA AGARWAL

Nehta Agarwal

CHARTERED ACCOUNTANT
M.NO. 426900

Place : RANCHI
Date: 25/11/2023

UDIN : 23426900BGZAWY8969

