

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, 2021 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

A. K. Mishra F.C.A.
Mem. No. 076038

Chartered Accountant
Mem No. 076038

Place-RANCHI

Date- 17.11.2022

UDIN :- 22076038BDKRIR1572

VINAYAKA BUILDER (PROP : RAJU MAHTO)
Balance Sheet as on 31st March, 2021

Liabilities	AMOUNT (Rs.)	Assets	AMOUNT (Rs.)
Capital Account		Fixed Assets	
Opening Capital	42,06,881.79	Computer	348.37
Add: Net Profit	6,68,722.00	Furniture & Fixture	16,955.71
Less: Drawings	1,06,132.35		17,304.08
	47,69,471.44	Laptop	91,912.80
Car Loan	5,59,515.36	Car	11,97,793.65
Loans (Liability)		Loans & Advances (Asset)	
Unsecured Loans	7,96,339.00	D.Singh	8,00,000.00
Vandana Mahto	6,00,000.00	Raju Mahto	82,32,471.16
	13,96,339.00	Devyanee	1,30,000.00
Current Liabilities			91,62,471.16
Provision for Audit Fee	5,000.00	Advance Tax	75,000.00
Sundry Creditors	27,70,322.07	Duties & TAXES	7,657.38
	27,75,322.07	Closing Stock	5,16,400.00
Advance from Customers	24,20,011.00		
	24,20,011.00	Cash & Bank Balance	
		Bank Accounts	7,68,978.80
		Cash-in-hand	83,141.00
			8,52,119.80
Total	1,19,20,658.87	Total	1,19,20,658.87

In terms of our report of annexed hereby.

Place: RANCHI

Date: 17.11.2022

UDIN: 22076038BDKRIR1572
A. A. Mishra FCA
M. No. 076038

CA. A. K. MISHRA
CHARTERED ACCOUNTANT
M. No. 076038

VINAYAKA BUILDER (PROP : RAJU MAHTO)
 Profit & Loss A/c
 1-Apr-2020 to 31-Mar-2021

Particulars	AMOUNT (Rs.)	Particulars	AMOUNT (Rs.)
Opening Stock	-	Sales Accounts	
Wip	-	Sales	79,36,800.00
Purchase	23,42,670.80	Closing Stock	5,16,400.00
Labour Expenses	42,79,870.00		
Bank Charges	2,390.52		
Car Insurance	30,704.72		
Int on Car Loan	80,970.00		
Mobile Expenses	35,620.00		
Office Expenses	68,920.00		
Printing & Stationary Expenses	25,500.00		
Repair & maintenance	20,750.00		
Electricity Expenses	14,860.00		
Salary Expenses	4,60,000.00		
Acced Financial	6,000.00		
Depreciation	2,74,766.76		
other Expenses	11,915.20		
Security Guard Expenses	78,000.00		
Transportation Expenses	5,850.00		
Vehicle Expenses	45,690.00		
Nett Profit	6,68,722.00		
Total	84,53,200.00	Total	84,53,200.00

In terms of our report of annexed hereby.

Place: RANCHI

Date: 17.11.2022

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 M. No. 076038

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