



PRACTITIONER REPORT ON UNAUDITED FINANCIAL STATEMENTS

To,

Mr. MD JAWED AKHTAR
H. NO. 04, ROAD NO. 04, AZAD NAGAR,
MANGO, JAMSHEDPUR,
EAST SINGHBHUM, 832110
JHARKHAND, INDIA

On the basis of information provided by you, we have compiled the accompanying Balance sheet of **Mr. MD JAWED AKHTAR (M/S AL MALIK ENTERPRISES)** on 31st March, 2019 and the related Profit & Loss Account for the year then ending, in accordance with the Accounting Standard established by the Institute of Chartered Accountants of India (ICAI).

A compilation is limited to presenting in the form of financial statements, information that is the representation of management. Further, these financial statements are in agreement with Books of Accounts. We have not audited or reviewed these financial statements and accordingly express no opinion thereon.

For

K RAGHAV & ASSOCIATES
Chartered Accountants




CA RISHI ARORA

PARTNER

M.NO. : 423272

DATE : 13/01/2022

PLACE : JAMSHEDPUR



PRACTITIONER REPORT ON UNAUDITED FINANCIAL STATEMENTS

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H. NO. 04, ROAD NO. 04, AZAD NAGAR,
MANGO, JAMSSHEDPUR,
EAST SINGHBHUM, 832110
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K RAGHAV & ASSOCIATES
Chartered Accountants




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M.NO. : 423272

DATE : 13/01/2022

PLACE : JAMSHEDPUR



**Practitioner's Report on Income Tax Returns and Profit & Loss
Accounts and Financial Statements**

1. This Report is issued in accordance with the terms of our engagement letter by **Mr. MD JAWED AKHTAR**.
2. The accompanying Income Tax Returns, Computation of Income and Profit and Loss Account and Financial Statements for financial year ended 31/03/2020 is prepared from trial balance produced before us for the respective year which is prepared from unaudited books of account.

MANAGEMENT'S RESPONSIBILITY:

3. The preparation of the Statement is the responsibility of the Management of business of **M/S AL MALIK ENTERPRISES** including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.

PRACTITIONER'S RESPONSIBILITY:

4. Our responsibility is to provide a reasonable assurance whether:
The Income Tax Return copy attached is same as filed on the website of Income tax Department and the Profit and Loss Account and Balance Sheet are prepared as per the closing balances appearing in the trial balance produced before us for the respective financial years.

OPINION:

5. Based on our examination, as above, we are of the opinion that:
 - i. ITR-V copy attached is same as filed on the website of Income tax Department
 - ii. Profit and Loss Account and Balance Sheet are prepared as per the closing balances appearing in the trial balance produced before us for the respective financial year.



K RAGHAV & ASSOCIATES

CHARTERED ACCOUNTANTS

RESTRICTION ON USE:

6. The certificate is addressed to and provided to **Mr. MD JAWED AKHTAR** solely for the purpose to enable comply with requirement of Mango Notified Area Committee, and should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

Attached:

ITR-V, Profit and Loss Account and Balance Sheet for financial year ended 31/03/2020.

For
K Raghav & Associates
Chartered Accountants


13/01/2022



CA Rishi Arora
Partner
M. No.: 423272
FRN: 001507C

UDIN: **22423272AAAAAT5124**

Date: 13/01/2022

Place: Jamshedpur



**Practitioner's Report on Income Tax Returns and Profit & Loss
Accounts and Financial Statements**

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MANAGEMENT'S RESPONSIBILITY:

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Attached:

ITR-V, Profit and Loss Account and Balance Sheet for financial year ended 31/03/2019.

For

K Raghav & Associates

Chartered Accountants



UDIN: **22423272AAAAAT5124**

Date: 13/01/2022

Place: Jamshedpur

CA Rishi Arora

Partner

M. No.: 423272

FRN: 001507C

AL MALIK ENTERPRISES

Prop. : MD Jawed Akhtar
H NO. - 04, ROAD NO. -04, AZAD NAGAR
MANGO, JAMSHEDPUR, EAST SINGHBHUM, JHARKHAND, 832110

TRADING AND PROFIT AND LOSS A/C For the year 2018-19

PARTICULARS	SCH NO.	AMOUNT(Rs)
INCOME		
Revenue from operations		21,87,612
Other Income		-
TOTAL(Rs)		21,87,612
EXPENDITURE		
Purchases		7,80,945
Administrative expenses		1,97,590
Changes in Inventories	1	(4,546)
Wages and Salaries		8,66,258
Depreciation	2	92,965
TOTAL(Rs)		19,33,212
Net Profit(b/f)		2,54,400

AL MALIK ENTERPRISES

Prop. : MD Jawed Akhtar

H NO. - 04, ROAD NO. -04, AZAD NAGAR

MANGO, JAMSHEDPUR, EAST SINGHBHUM, JHARKHAND, 832110

BALANCE SHEET

As on 31st March 2019

PARTICULARS	SCH NO.	AMOUNT(Rs)
LABILITIES AND OWNER'S EQUITY		
OWNER'S FUNDS		
Owned Capital		4,32,975
Net Profit or (Loss)		2,54,400
Less: Drawings		-
Closing Capital		6,87,375
CURRENT LIABILITIES		
Sundry Creditors		50,000
Salary payable		72,188
TOTAL		8,09,563
ASSETS		
FIXED ASSETS		
Tangible Fixed Assets		6,27,475
CURRENT ASSETS		
Inventories		54,206
Sundry Debtors		1,00,000
Cash-in-hand and at Bank		23,000
TOTAL		8,09,563

AL MALIK ENTERPRISES

Prop. : MD JAWED AKHTAR
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SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2019

SCHEDULE - 1

Inventories

Opening Balance on 01-04-2018	49660
Closing Balance on 31-03-2019	54206
Changes in Inventory	<u>-4546</u>

AL MALIK ENTERPRISES

Prop.: MD Jawed Akhtar

H NO. - 04, ROAD NO. -04, AZAD NAGAR

MANGO, JAMSHEDPUR, EAST SINGHBHUM, JHARKHAND, 832110

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2019

SCHEDULE - 2

Fixed Assets

SI No	Name of the Assets	WDV As on 01.04.2018	Addition (for more than 180 days)	Addition (for less than 180 days)	Sale During The Year	TOTAL	Depreciation Rate	Depreciation Amount	WDV As on 31.03.2019
1	Machinery & Equipments	5,04,870	-	-	-	5,04,870	10%	50,487.00	4,54,383
2	Computer & Accessories	40,570	-	-	-	40,570	40%	16,228.00	24,342
3	Vehicles	1,75,000	-	-	-	1,75,000	15%	26,250.00	1,48,750
	Total	7,20,440	-	-	-	7,20,440	-	92,965	6,27,475

AL MALIK ENTERPRISES

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MANGO, JAMSHEDPUR, EAST SINGHBHUM, JHARKHAND, 832110

BALANCE SHEET As on 31st March 2020

PARTICULARS	SCH NO.	AMOUNT(Rs)
LABILITIES AND OWNER'S EQUITY		
OWNER'S FUNDS		
Owned Capital		6,87,375
Net Profit or (Loss)		4,18,371
Less: Drawings		5,06,651
Closing Capital		5,99,095
CURRENT LIABILITIES		
Sundry Creditors		12,765
TOTAL		6,11,860
ASSETS		
FIXED ASSETS		
Tangible Fixed Assets		5,49,987
CURRENT ASSETS		
Inventories		34,234
Sundry Debtors		12,876
Cash-in-hand and at Bank		9,880
TOTAL		6,11,860

AL MALIK ENTERPRISES

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MANGO, JAMSHEDPUR, EAST SINGHBHUM, JHARKHAND, 832110

TRADING AND PROFIT AND LOSS A/C For the year 2019-20

PARTICULARS	SCH NO.	AMOUNT(Rs)
INCOME		
Revenue from operations		21,35,450
Other Income		-
TOTAL(Rs)		21,35,450
EXPENDITURE		
Purchases		6,35,115
Administrative expenses		2,29,625
Changes in Inventories	1	19,972
Wages and Salaries		7,54,879
Depreciation	2	77,488
TOTAL(Rs)		17,17,079
Net Profit(b/f)		4,18,371

AL MALIK ENTERPRISES

Prop.: MD Jawed Akhtar

H NO. - 04, ROAD NO. -04, AZAD NAGAR

MANGO, JAMSHEDPUR, EAST SINGHBHUM, JHARKHAND, 832110

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2020

SCHEDULE - 2

Fixed Assets

SI No	Name of the Assets	WDV As on 01.04.2019	Addition (for more than 180 days)	Addition (for less than 180 days)	Sale During The Year	TOTAL	Depreciation Rate	Depreciation Amount	WDV As on 31.03.2020
1	Machinery & Equipments	4,54,383	-	-	-	4,54,383	10%	45,438	4,08,945
2	Computer & Accessories	24,342	-	-	-	24,342	40%	9,737	14,605
3	Vehicles	1,48,750	-	-	-	1,48,750	15%	22,313	1,26,438
	Total	6,27,475	-	-	-	6,27,475	-	77,488	5,49,987

AL MALIK ENTERPRISES

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MANGO, JAMSHEDPUR, EAST SINGHBHUM, JHARKHAND, 832110

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2020

SCHEDULE - 1

Inventories

Opening Balance on 01-04-2018	54206
Closing Balance on 31-03-2019	34234
Changes in Inventory	<u>19972</u>