



FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

- I have examined the Balance Sheet as on 31-MAR-2023, and the Profit and Loss Account for the period beginning from 1-APR-2022 to ending on 31-MAR-2023, attached herewith, of
M/S JITENDRA KUMAR (Proprietor : JITENDRA KUMAR)
0, NINAVALI BHAGNER, FIROZABAD, FIROZABAD
PAN EDMPK2031L
- I certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of account maintained at the head office at 0, NINAVALI BHAGNER, FIROZABAD, FIROZABAD and Nil Branches
- (a) I report the following observations/comments/discrepancies/inconsistencies; if any

(b) Subject to above -
 - I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
 - In my opinion, proper books of account have been kept by the head office so far as appears from my examination of the books.
 - In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any give a true and fair view:-
 - in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31-MAR-2023; and
 - in the case of the Profit and Loss Account of the profit of the assessee for the year ended on that date
- The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
1	All the information and explanations which to the best of my/our knowledge and belief were necessary for the purpose of my/our audit has not been provided by the assessee.	Some of the documents and vouchers were not produced before us for our verification.

For ANKIT VARSHNEY & ASSOCIATES
Chartered Accountant
(Firm Regn No. : 0022991C)

(ANKIT VARSHNEY)

Membership No: 426843

Place : KASGANJ
Date : 27/09/2023
UDIN : 23426843BGSRFD6224

ANKIT VARSHNEY & ASSOCIATES

CHARTERED ACCOUNTANTS

BEHIND OF SUNIL MEDICAL STORE SORON GATE

KASGANJ-207123 (U.P.) INDIA

MOBILE: +91 9219926112, +91 7906553550

E-mail:-caankitvarshney1690@gmail.com

Membership No. 426843

JITENDRA KUMAR
NINAVALI BHAGNER FIROZABAD

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>PARTICULARS</u>	<u>AMOUNT `</u>	<u>PARTICULARS</u>	<u>AMOUNT `</u>
To Audit Fees	6,000.00	By Gross Received	82,82,836.00
To Bank Charges	2,657.90		
To Labour Exp.	60,53,183.00		
To Misc. Exp.	86,923.07		
To Printing & Stationary	22,937.00		
To Salary To Staff	6,44,000.00		
To Rent Paid	2,80,000.00		
To Conveyance Exp.	48,397.00		
To Loan Intt	73,091.03		
To Meeting Exp.	68,394.00		
To Limit Interest	10,411.00		
To Repair And Maintenance	84,839.00		
To Telephone Exp.	16,392.00		
To Legal Fees	46,830.00		
To Travelling Expenses	91,638.00		
To Depreciation	2,15,434.00		
To Net Profit	5,31,709.00		
TOTAL	82,82,836.00	TOTAL	82,82,836.00

Auditor's Report - As per our Audit Report of even date attached

FOR ANKIT VARSHNEY & ASSOCIATES

JITENDRA KUMAR

(Chartered Accountants)



CA. ANKIT VARSHNEY

JITENDRA KUMAR

(PROPRIETOR)

(PROPRIETOR)

DATE:-24-09-2023

ANKIT VARSHNEY & ASSOCIATES

CHARTERED ACCOUNTANTS

BEHIND OF SUNIL MEDICAL STORE SORON GATE

KASGANJ-207123 (U.P.) INDIA

MOBILE: +91 9219926112, +91 7906553550

E-mail:-caankitvarshney1690@gmail.com

Membership No. 426843

JITENDRA KUMAR
NINAVALI BHAGNER FIROZABAD**Balance Sheet as at 31st March 2023**

Liabilities	Amount	Assets	Amount
Prop.Capital Account		Fixed Assets	
JITENDRA KUMAR		Motor Car	3,05,085.00
Opening Balance	12,74,126.00	Less:-Depreciation	45,763.00
Add:-Intt. On SB A/c	3,262.00		
Add:-Net Profit	5,31,709.00	Motor Cycle	28,669.00
	18,09,097.00	Less:-Depreciation	4,300.00
Less:-LIC Premium	22,400.00		
Less:- Medicalim	14,980.00	Motor Car	9,73,763.00
Less:-Drawings	3,34,100.00	Less:-Depreciation	1,46,064.00
Secured Loan	10,47,393.81	Motor Cycle	1,28,710.00
HDFC Car Loan A/c 6199	667733	Less:-Depreciation	19,307.00
Indian Bank A/c Limit 017.	90222		
HDFC Loan A/c 6460	63201.78	Jewellery	2,46,920.00
HDFC Loan A/c 5602	226237.03		
		Cash At Bank	1,61,043.81
Current Liabilities & Provisions		S.B.I.A/c 7235	16,636.83
Audit Fees Payable	6,000.00	Bank Of India A/c 017	3,147.00
		HDFC A/c 97100	1,28,415.37
		P.N.B. A/c 7545	10,343.61
		Inidan Bank A/c 0257	2,501.00
		Cash In hand	8,62,254.00
TOTAL	24,91,010.81	TOTAL	24,91,010.81

Auditor's Report - As per our Audit Report of even date attached

FOR ANKIT VARSHNEY & ASSOCIATES

(Chartered Accountants)

JITENDRA KUMAR



(Handwritten signature)

CA. ANKIT VARSHNEY

(PROPRIETOR)

DATE:-24-09-2023

JITENDRA KUMAR

(PROPRIETOR)