

OM GEO CONSTRUCTION PRIVATE LIMITED

CIN NO.: U74999JH2019PTC013760, PAN: AADCO0790P TAN: RCHO00670F

REGISTERED IN CENTRAL REGISTRATION CENTRE

To,

K.Pandeya & Co.,
102, Shahdeo Enclave,
Near T. V Station, Ratu Road Ranchi-
834001

Firm Registration No. 000135C

Sub: Certificate of Confirmation for the purpose of audit under section 44AB of the Income-Tax Act, 1961 for the financial year 2022-2023 (Assessment Year 2023- 2024)

Dear Sir,

Please refer to aforesaid, I hereby certify the followings: -

- Cash Balance:** that there was **no** cash balance at the closing of the year .
- Bank Balance:** The firm is having following bank balance with respective bank:

Name & Branch of Bank	Closing Balance	Type of Accounts
State Bank of India	14,62,280.59	Current Account

The above accounts have been duly reconciled and the Bank Reconciliation statement has been prepared, where required.

- Stock:** that there was closing stock of **Rs.800500** of work in progress which was physically verified by me and valued at cost price or net realizable value as per preceding year, and
 The above stock includes stock of the concern, wherever located;
 There was no goods of the concern lying with other at the closing of the year; There were no goods of other lying with concern at the closing of the year;
- Debtors:** that there were sundry debtors against goods amounting to **Rs.3,81,070.34** /-at the closing of the year, which were good and realisable;
- Fixed Assets:** There are fixed assets of **Rs.5,28,769** /-24 as on 31/03/2023.
- Expenditure & Income:** that all expenditure and income have been accounted for upto the year-end on mercantile (accrual) method of accounting.
- Loans or Deposits on Hundi:** there are no loans or deposit taken on Hundi during the year.
- Payment to Relatives:** There was no payment to relative u/s 40A(2) of the Income Tax Act 1961.

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- 9. Contingent Liabilities:** that there are no contingent liabilities against the concern at the closing of the year.
- 10. Quantitative Details:** Quantitative details are maintained. However the closing value has been taken as per physical verification conducted at year-end.
- 11.** The financial statements are free of material misstatements, including omissions.
- 12.** We have no plans or intentions that may materially affect the carrying value or classification of assets and liabilities reflected in the financial statements.
- 13.** The allocation between capital and revenue has been correctly done and that no items of capital nature have been debited to Profit & Loss account and vice versa.
- 14.** No personal expenses have been charged to revenue accounts.
- 15.** No fraud has been committed during the year.

I confirm the above information. Yours

faithfully,

For OM GEO Construction Private Limited

Signature

Dated: **16/09/2023**

Place: **Ranchi**