**Sub:- Report on Verification of ITR (Acknowledgement No.),**

**Balance Sheet of {{cmpny\_name}}**

As per your instructions we have verified the Balance Sheet and Profit and Loss Account provided to us with the ITR-5 filed with the Income Tax website [www.incometax.gov.in](http://www.incometax.gov.in) for the period 31.03.20{{yr1}}.We have found the same as correct

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **{{cmpny\_name}}** | | | | **(Amount/Rs.)** |
| **S. No** | **Particulars** | **As per Bank Sheet provided to us as on 31.03.20{{yr1}}** | **As per ITR-5 form for A.Y. 20{{yr1}}-{{yr2}}** | **Remarks** |
| 1 | Partners Capital A/c | {{parcapb}}/- | {{parcap}}/- | {{parcapr}}/- |
| 2 | Secured Loans | {{secloab}}/- | {{secloa}}/- | {{secloar}}/- |
| 3 | Unsecured Loans | {{unsloab}}/- | {{unsloa}}/- | {{unsloar}}/- |
| 4 | Deferred Tax Liability | {{deftaxliab}}/- | {{deftaxlia}}/- | {{deftaxliar}}/- |
| 5 | Sundry Creditors | {{suncreb}}/- | {{suncre}}/- | {{suncrer}}/- |
| 6 | Advances | {{advcesb}}/- | {{advces}}/- | {{advcesr}}/- |
| 7 | Other current liabilities | {{othcurliab}}/- | {{othcurlia}}/- | {{othcurliar}}/- |
| 8 | Provisions | {{proonsb}}/- | {{proons}}/- | {{proonsr}}/- |
|  | **TOTAL LIABILITIES** | **{{totaltiesb}}/-** | **{{totalties}}/-** | **{{totaltiesr}}/-** |
| 9 | Fixed Assets | {{fixassb}}/- | {{fixass}}/- | {{fixassr}}/- |
| 10 | Investments | {{invntsb}}/- | {{invnts}}/- | {{invntsr}}/- |
| 11 | Inventories | {{inviesb}}/- | {{invies}}/- | {{inviesr}}/- |
| 12 | Sundry Debtors | {{sundebb}}/- | {{sundeb}}/- | {{sundebr}}/- |
| 13 | Loans And Advances | {{loaandadvb}}/- | {{loaandadv}}/- | {{loaandadvr}}/- |
| 14 | Cash and Bank Balance | {{casandbanbalb}}/- | {{casandbanbal}}/- | {{casandbanbalr}}/- |
| 15 | Other current assests | {{othcurassb}}/- | {{othcurass}}/- | {{othcurassr}}/- |
| 16 | Deferred Tax Asset | {{deftaxassb}}/- | {{deftaxass}}/- | {{deftaxassr}}/- |
|  | **TOTAL ASSETS** | **{{totalsetsb}}/-** | **{{totalsets}}/-** | **{{totalsetsr}}/-** |
| 17 | Total Revenue/Others | {{totrevb}}/- | {{totrev}}/- | {{totrevr}}/- |
| 18 | Profit After Tax | {{proafttaxb}}/- | {{proafttax}}/- | {{proafttaxr}}/- |

Remark: