


CERTIFICATE

To,
M/s Prasad Harale & Associates
Chartered Accountants,
Aurangabad

1. During the Previous Year 01.04.2022 To 31.03.2023 I have not made any payments in relation to expenses covered u/s 40 A (3) otherwise than by the account payee cheques drawn on a bank or account payee bank drafts.
2. I have not repaid any of the loans or deposits taken or accepted, otherwise than by the account payee cheque drawn on a bank or account payee bank drafts.
3. I have complied with the provisions of Chapter XVII-B regarding deduction of tax at source and regarding the payment thereof to the credit of the Central Government.
4. I have not debited expenses of personal nature to the Profit & Loss Account.
5. The cash balance at the end of 31st day of March, 2023 was Rs. 1,16,891.60.

Place: Aurangabad

For M/s Bhairavnath Enterprises


Proprietor

Date: 28.09.2023

