

**M/S HARSHWARDHAN ENTERPRISES
PROP. SISIR KUMAR DAS
BARIATU, RANCHI-8**

BALANCE SHEET AS ON 31.03.2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital A/c		Fixed Assets	
Opening Balance	1,042,847.00	Car (Swift)	592,117.00
Add: Introduced	3,240,000.00	Less: Depreciation	44,409.00
Add: Net Profit	639,964.00		547,708.00
	4,922,811.00	Current Assets, Loans & Advances	
Less: Drawings	250,000.00	Security Deposit (O.B)	575,806.00
	4,672,811.00	Closing Stock	22,763,100.00
Secured Loan		FDR with BOI, Bariatu (With Interest)	627,000.00
Car Loan from Bank of India	417,113.00	Sundry Debtors & Advances	10,441,018.00
		TCS (AY 2014-15)	161,582.00
Advances from Customers:		Bank of India A/c-0024	2,898,764.16
Advance from Customer	23,421,464.00	SBI A/c-30343770421	13,477.00
Sundry Creditors & Payables	9,710,415.00	Cash & Other Assets	299,297.84
TDS Payable	98,085.00		
Audit Fee Payable	7,865.00		
	38,327,753.00		38,327,753.00

IN TERM OF OUR AUDIT REPORT OF EVEN DATE

FOR M/S N.K. KEJRIWAL & CO.
CHARTERED ACCOUNTANTS

FOR HARSHWARDHAN ENTERPRISES

NARESH KUMAR KEJRIWAL

PARTNER

M. No. 073381

Sisir Das

PROPRIETOR

DATE : 24.09.2014

PLACE : RANCHI



**M/S HARSHWARDHAN ENTERPRISES
PROP. SISIR KUMAR DAS
BARIATU, RANCHI-8**

PROFIT & LOSS A/C FOR THE YEAR ENDING 31.03.2014

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening WIP	33,276,860.00	By Sales	31,071,827.00
To Constrction Expenses	20,861,652.00	By Contract Receipts	1,154,824.00
To Salary	72,000.00	By Interest on FDR	27,000.00
To Travelling & Conveyance	12,368.00	By Closing Stock	22,763,100.00
To Telephone Expenses	7,885.00		
To Printing & Stationery	2,448.00		
To Miscellaneous Expenses	4,589.00		
To Legal Expenses	30,000.00		
To Interest on Car Loan	8,935.00		
To Depreciation	44,409.00		
To Audit Fee	7,865.00		
To Bank Charges	47,776.00		
To Net Profit	639,964.00		
	55,016,751.00		55,016,751.00

IN TERM OF OUR AUDIT REPORT OF EVEN DATE

FOR M/S N.K. KEJRIWAL & CO.
CHARTERED ACCOUNTANTS

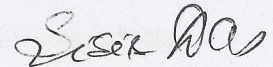


N. K. KEJRIWAL
PARTNER
M. No. 073381

DATE : 24.09.2014
PLACE : RANCHI



FOR HARSHWARDHAN ENTERPRISES



PROPRIETOR

Form 3CB

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

Audit Report under Section 44 AB of the Income Tax Act, 1961, In the case of a person referred to in clause (b) of sub-rule 6G.

4. We have examined the Balance Sheet as at 31st March 2014 and the Profit and Loss Account for the year ended on that date, attached herewith of **M/S HARSHWARDHAN ENTERPRISES, PROP.SISIR KUMAR DAS , BARIATU,RANCHI-834008 JHARKHAND (PAN AEPPD4167E)**.
2. We certify that the Balance Sheet and the Profit and Loss account are in agreement with the books of accounts maintained at the head office at **RANCHI**.
3. (A) Subject to above :-
 - (a) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purpose of the Audit.
 - (b) In our opinion, proper books of accounts have been kept by the office of the assessee so far as appears from our examination of the books.
 - (c) In our opinion, and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-
 - xiii) in the case of Balance sheet, of the state of the affairs of the assessee as at 31st March, 2014 and
 - xiv) in the case of the Profit & Loss Account, of the Profit/Loss of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In our opinion and to the best of our information and according to the explanation given to us, the particulars given in the said Form No. 3CD and the Annexure thereto are true & correct.

Signature : 

Place : RANCHI.
Dated : 24.09.2014

Name : CA Naresh kumar Kejriwal(Partner)
M. No.: 073381
Address : N. K. KEJRIWAL & CO.
Chartered Accountants
11/2, G.E.L. Church Complex,
Main Road, Ranchi-834001.

