

M/S HARSHWARDHAN ENTERPRISES

PROP. SISIR KUMAR DAS  
BARIATU, RANCHI-8

BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Capital A/c</u>		<u>Fixed Assets</u>	
Opening Balance	2,884,843.37	Plant & Machinery (O.B)	79,201.10
Add: Net Profit	276,965.52	Less: Depreciation	11,880.00
	<u>3,161,808.89</u>		<u>67,321.10</u>
Less: Drawings	150,000.00	<u>Current Assets</u>	
TCS	13,930.00	Closing Stock	970,145.00
	<u>2,997,878.89</u>	Harshwardhan Enterprises	1,130,000.00
<u>Current Liabilities</u>		TDS (AY 2014-15)	37,700.00
Dry Creditors and Payables	1,029,778.76	Deposits	1,004,098.67
Audit Fees Payable	9,200.00	Coal at CCL	389,502.39
		<u>Cash &amp; Bank Balance</u>	
		State Bank of India (CA-979783)	971.00
		Bank of India (A/c-00025)	396,432.65
		Cash in hand	40,686.84
	<u>4,036,857.65</u>		<u>4,036,857.65</u>

IN TERM OF OUR AUDIT REPORT OF EVEN DATE

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

CA NARESH KUMAR KEJRIWAL  
PARTNER  
No. 073381



DATE : 28.09.2016

PLACE : RANCHI

FOR M/S HARSHWARDHAN ENTERPRISES

*Sisir Kumar Das*

PROPRIETOR

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

**PROFIT & LOSS A/C AS ON 31.03.2016**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	1,876,546.00	By Sales	19,662,792.00
To Purchases	17,044,153.72	By Closing Stock	970,145.00
To Transportation and Coaliery Expenses	779,008.00		
To Salary & Wages	420,000.00		
To Office Expenses	26,990.00		
To Bank Charges & Commission	3,745.76		
To Travelling & Conveyance	54,978.00		
To Printing & Stationery	15,960.00		
To Repairs & Maintenance	35,994.00		
To Miscellaneous Expenses	10,332.00		
To Service Tax	33,816.00		
To Legal Expenses	7,200.00		
To Telephone Expenses	19,923.00		
To Audit Fees	9,200.00		
To Postage & Telegram	6,245.00		
To Depreciation	11,880.00		
To Net Profit	276,965.52		
	20,632,937.00		20,632,937.00

IN TERM OF OUR AUDIT REPORT OF EVEN DATE

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

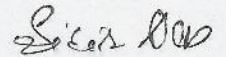


CA NARESH KUMAR KEJRIWAL  
 PARTNER  
 M. No. 073381



DATE : 28.09.2016  
 PLACE : RANCHI

FOR M/S HARSHWARDHAN ENTERPRISES



PROPRIETOR

**SISIR KUMAR DAS**

**Proprietor**

**PAN : AEPPD4167E**

**Tax Audit Report**

**Audit Clause 44AB(a): Business Turnover exceeds 1 Crore**

Financial Year	:	2015-2016
Assessment Year	:	2016-2017
Date of Audit Report	:	28/09/2016



**M/S N. K. KEJRIWAL & CO.**  
**NARESH KUMAR KEJRIWAL**  
Chartered Accountants