

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

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital A/c	19,581,326.73	Fixed Assets	
		Car Swift	378,958.00
		Less: Depreciation	56,844.00
			322,114.00
Loans & Liability	7,201,160.00	Car Ecco	127,232.00
		Less: Depreciation	19,085.00
			108,147.00
Current Liabilities		Compactor	52,200.00
Sundry Creditors & Customer Advances	31,581,859.36	Less-Depreciation	7,830.00
			44,370.00
Audit Fees Payable	86,800.00	Car	641,010.68
PF Payable	37,445.00	Less-Depreciation	96,152.00
Esic Payable	5,020.00		544,858.68
GST Payable	2,520,262.47	Freeze	40,361.88
		Less-Depreciation	6,054.00
			34,307.88
		Lift	304,139.00
		Less-Depreciation	45,621.00
			258,518.00
		Mobile	186,440.68
		Less-Depreciation	13,983.00
			172,457.68
		Investment	
		FD with BOI	4,303,156.35
		Gold Bond	155,950.00
		Midcap Funds	6,147,866.00
		LIC Pension Scheme	550,000.00
		Sweep FD with Bank of India	8,515,205.00
		Current Assets	
		Earnest Money	1,000,000.00
		Sundry Debtors & Advances	10,107,329.28
		Cash & Bank Balance	
		SBI A/c-30343770421	5,118,906.98
		Bank of India (A/c-00024)	23,568,149.31
		Cash in hand	62,537.40
			61,013,873.56
	61,013,873.56		61,013,873.56

IN TERM OF OUR AUDIT REPORT OF EVEN DATE

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

CA SUMEET KUMAR
 PARTNER
 M. No. 410224



DATE : 31.10.2023
 PLACE : RANCHI
 UDIN : 23410224BGUNHI3334

FOR HARSHWARDHAN ENTERPRISES

PROPRIETOR