

SISIR KUMAR DAS

Proprietor

PAN : AEPPD4167E

Tax Audit Report

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

Financial Year : 2018-2019
Assessment Year : 2019-2020
Date of Audit Report : 22/10/2019



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

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

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Capital A/c</u>	1,61,79,680.83	<u>Fixed Assets</u>	
		Car Swift	3,11,134.00
		Addition	6,56,873.00
			9,68,007.00
<u>Loans & Liability</u>	24,00,000.00	Sale	3,00,000.00
			6,68,007.00
<u>Current Liabilities</u>		Less: Depreciation	50,936.00
Sundry Creditors & Customer Advance	2,17,09,468.00		6,17,071.00
GST Payable	16,77,188.11	Car Eeco	2,43,736.00
Credit Fees Payable	21,800.00	Less: Depreciation	36,560.00
Pr Payable	36,126.00		2,07,176.00
		<u>Compactor</u>	
		Addition	1,00,000.00
		Less-Depreciation	15,000.00
			85,000.00
		<u>Investment</u>	
		FD with BOI	40,74,513.35
		Gold Bond	1,55,950.00
		Midcap Funds	61,47,866.00
		LIC Pension Scheme	5,50,000.00
		<u>Current Assets</u>	
		Sharda Sheltors Pvt Ltd (Security)	50,00,000.00
		Sundry Debtors & Advances	1,36,18,712.00
		TDS (AY 2018-19)	2,02,626.00
		TDS AY-2019-20	5,39,881.00
		<u>Cash & Bank Balance</u>	
		SBI A/c-30343770421	11,596.50
		Bank of India (A/c-00024)	1,04,12,289.82
		Cash in hand	4,01,581.27
			4,20,24,262.94
	4,20,24,262.94		4,20,24,262.94

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 : 22.10.2019
PLACE : RANCHI

FOR HARSHWARDHAN ENTERPRISES



PROPRIETOR


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

PROFIT & LOSS A/C FOR THE YEAR ENDING 31.03.2019

PARTICULARS	AMOUNT(RS)	PARTICULARS	AMOUNT (RS)
To Opening Stock(Flat)	35,22,850.00	By Flat Sales	37,10,000.00
To Construction Exp	3,67,92,503.23	By Sales /Receipt	3,97,10,613.00
To CarInsurance Exp	13,207.00	By Interest on FDR	14,34,530.00
To Audit Fees	11,800.00		
To Bank Charges	1,369.44		
To CGST Late Fees	40.00		
To Depreciation	1,02,496.00		
To Office Exp	7,258.00		
To Printing & Stationery Exp	5,250.00		
To Repair & Maintenance Exp	37,090.00		
To Round off	2,350.65		
To Salary Paid	18,44,184.00		
To Telephone Exp	7,280.00		
To Net Profit	25,07,464.68		
	<u>4,48,55,143.00</u>		<u>4,48,55,143.00</u>

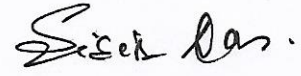
IN TERM OF OUR AUDIT REPORT OF EVEN DATE

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


CA NARESH KUMAR KEJRIWAL
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FOR HARSHWARDHAN ENTERPRISES


PROPRIETOR

DATE : 22.10.2019

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