

(F.Y. 2022-23)

Shri Shyam Enterprises
Shop no. 03, Banipur Chowk, Near RIICO Chowk, Bawal, Rewari

Balance Sheet as on 31st March 2023

Liabilities	Amount	Assets	Amount
Capital Account	7,73,229.00	Fixed Assets	1,19,734.80
Advances from Customers	7,837.00	Sundry Debtors	51,69,448.07
Unsecured Loans From Others	20,90,443.00	Cash in Hand	2,87,013.00
Sundry Creditors	4,32,051.93	Cash at Bank	12,88,096.26
Accounting Charges Payable	36,000.00	TCS FY22-23	13,943.00
Audit Fees Payable	15,000.00	TDS FY22-23	3,66,292.00
EPFO Payable	2,26,410.00		
ESIC Payable	73,364.00		
Duties & Taxes-GST	10,15,096.00		
Office Rent Payable	18,000.00		
Wages & Salary Payable	25,59,096.00		
Total	72,46,526.93	Total	72,46,526.93

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For MANISH K GOYAL & ASSOCIATES
Chartered Accountant
(Registration No. 0031536N)

MANISH KUMAR GOYAL
PROPRIETOR
Membership No.: 431564
Place: Bhiwadi
Date: 12/10/2023
UDIN : 23431564BGXRNX2591



For Shri Shyam Enterprises

Antima Yadav
ANTIMA YADAV
Proprietor