

Tejaswi Devloper**Balance Sheet**

1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
Capital Account	1,10,646.00	Investments	1,01,80,613.00
MUNNA KUMAR	60,737.00	FD 0003429	51,19,697.00
Santosh KUMAR	<u>49,909.00</u>	FD 0003508	35,47,504.00
		FD 0003538	<u>15,13,412.00</u>
Loans (Liability)	1,07,89,241.96	Current Assets	94,32,272.96
Bank OD A/c	84,89,241.96	Closing Stock	
Unsecured Loans	<u>23,00,000.00</u>	Loans & Advances (Asset)	55,79,750.00
		Cash-in-hand	27,265.00
Current Liabilities	85,00,000.00	Bank Accounts	41,884.69
Booking Receipt	<u>85,00,000.00</u>	Work in Progress	37,63,304.27
		TDS	<u>20,069.00</u>
Suspense A/c			
Profit & Loss A/c	2,12,998.00		
Opening Balance	7,391.00		
Current Period	<u>2,05,607.00</u>		
Total	1,96,12,885.96	Total	1,96,12,885.96

Tejaswi Devloper**Balance Sheet**

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		49,909.00	Investments		
<i>Santosh KUMAR</i>	<u>49,909.00</u>		Current Assets		23,57,300.00
Loans (Liability)		23,00,000.00	<i>Closing Stock</i>		
Unsecured Loans	<u>23,00,000.00</u>		Loans & Advances (Asset)	12,54,750.00	
Current Liabilities			Cash-in-hand	7,300.00	
Suspense A/c			Bank Accounts	20,109.19	
			Work in Progress	<u>10,75,140.81</u>	
Profit & Loss A/c		7,391.00			
<i>Opening Balance</i>	3,591.00				
<i>Current Period</i>	<u>3,800.00</u>				
Total		23,57,300.00	Total		23,57,300.00

Tejaswi Devloper**Balance Sheet**

1-Apr-2015 to 31-Mar-2016

Liabilities	as at 31-Mar-2016	Assets	as at 31-Mar-2016
Capital Account		Investments	
<i>Santosh KUMAR</i>	<u>49,909.00</u>		
		Current Assets	23,53,500.00
Loans (Liability)		<i>Closing Stock</i>	
Unsecured Loans	<u>23,00,000.00</u>	Loans & Advances (Asset)	12,54,750.00
		Cash-in-hand	3,500.00
Current Liabilities		Bank Accounts	20,109.19
		Work in Progress	<u>10,75,140.81</u>
Suspense A/c			
Profit & Loss A/c			
Opening Balance	91.00		
Current Period	<u>3,500.00</u>		
Total	23,53,500.00	Total	23,53,500.00

Munna Kumar
Balance Sheet
1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
Capital Account	64,19,257.98	Fixed Assets	1,60,20,791.00
Assessed Tax	(-)4,91,890.00	Bhonsale Lane Land(6.67 Katha)	20,78,032.00
Capital A/c	74,88,618.49	CC TV CAMERA	75,000.00
Credite Card Payment (HDFC)	(-)50,000.00	Chirondi Land(9.44 Katha)	12,78,969.00
Drawing	(-)4,63,953.52	Furniture	1,31,728.00
Hdfc Life Insurance	(-)71,840.00	Jewellery	1,00,000.00
INTEREST ON FD	11,934.00	Kusum Bihar Land	69,54,175.00
Interest on RD	324.00	Land at Rajedera, Angara(1 Acre 48.50 Decimal)	26,46,865.00
Interest on Saving A/c	3,499.01	Motorcycle	37,000.00
MEDI CLAIM INSURANCE	(-)7,434.00	NAGARI LAND (23.50 Decimal)	1,07,394.00
		SAFARI STRME	15,09,379.00
		Sport Item	59,000.00
Loans (Liability)	43,56,251.00	VITARA BREZZA CAR	10,29,449.00
Secured Loans	13,56,251.00	WASHINGMASING	13,800.00
Unsecured Loans	5,00,000.00		
Adv From Abhay Singh	5,00,000.00	Investments	17,46,164.60
Adv From Binod Gope	9,00,000.00	ADV FLAT BOOKING FOR NOIDA	7,77,700.00
Gyan Prakash	11,00,000.00	FDR 00516	1,62,096.37
		Geetanjali Real Estate Developer	4,52,934.23
Current Liabilities	1,22,30,651.00	GOLD BOND BANK OF INDIA	31,190.00
Adv PRIYA SINGH & SUnita Kumari 108B	16,51,000.00	IDBI FEDERAL INSURANCE	7,69,714.00
Adv SASHI BHUSHAN FLAT NO 203 C	21,00,000.00	SUD Life Insurance	4,50,000.00
Madan Lal Gupta	64,29,651.00	Tejaswi Developers	(-)8,97,470.00
MORIASH INFRASTRUCTURE	15,50,000.00		
P ARVIND KUMAR (SONU)	5,00,000.00	Current Assets	52,39,204.38
		Loans & Advances (Asset)	21,65,000.00
Suspense A/c		Cash-in-hand	38,931.29
		Bank Accounts	3,64,296.29
Profit & Loss A/c		PP COMPOUND	26,69,891.80
Opening Balance	16,26,473.78	TDS	1,085.00
Current Period	16,26,473.78		
Less: Transferred			
Total	2,30,06,159.98	Total	2,30,06,159.98

Munna Kumar
Balance Sheet
1-Apr-2016 to 31-Mar-2017

Liabilities	as at 31-Mar-2017	Assets	as at 31-Mar-2017
Capital Account		Fixed Assets	
Capital A/c	58,62,144.71	Bhonsale Lane Land(6.67 Katha)	20,78,032.00
		CC TV CAMERA	75,000.00
Loans (Liability)		Chirondi Land(9.44 Katha)	12,78,969.00
Secured Loans	15,87,763.00	Furniture	1,31,728.00
Unsecured Loans	5,00,000.00	Jewellery	1,00,000.00
Adv From Abhay Singh	5,00,000.00	Kusum Bihar Land	69,54,175.00
Adv From Binod Gope	9,00,000.00	Land at Rajedera, Angara(1 Acre 48.50 Decimal)	26,46,865.00
Gyan Prakash	1,00,000.00	Motorcycle	37,000.00
		NAGARI LAND (23.50 Decimal)	1,07,394.00
Current Liabilities		SAFARI STRME	15,09,379.00
Adv PRIYA SINGH & SUnita Kumari 108B	13,11,000.00	Sport Item	59,000.00
Adv SASHI BHUSHAN FLAT NO 203 C	21,00,000.00	VITARA BREZZA CAR	11,21,000.00
Madan Lal Gupta	64,29,651.00	WASHINGMASING	13,800.00
MORIASH INFRASTRUCTURE	15,50,000.00		
P ARVIND KUMAR (SONU)	5,00,000.00	Investments	
SANGH MITRA TEACHER TRAINING	10,00,000.00	ADV FLAT BOOKING FOR NOIDA	3,00,000.00
		FDR 00516	1,51,247.37
Suspense A/c		Geetanjali Real Estate Developer	4,52,934.23
		GOLD BOND BANK OF INDIA	31,190.00
Profit & Loss A/c		IDBI FEDERAL INSURANCE	6,20,063.00
Opening Balance		SUD Life Insurance	3,50,000.00
Current Period	15,02,946.59		
Less: Transferred	15,02,946.59	Current Assets	
		Loans & Advances (Asset)	14,65,000.00
		Cash-in-hand	9,851.29
		Bank Accounts	85,080.82
		PP COMPOUND	27,60,440.00
		TDS	2,410.00
Total	2,23,40,558.71	Total	2,23,40,558.71