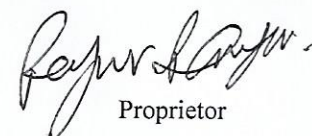


**M/S TEJASHWI ASSOCIATES**  
**(Prop. Rajeev Ranjan, PAN-ACEPR5825N)**  
Link Road, Budha Colony, Patna-800 001  
**BALANCE SHEET AS ON 31ST MARCH' 2020.**

| PARTICULARS  | SCHEDULE         | AMOUNT(Rs.)             |
|--|------------------|-------------------------|
|  |                  | 31-03-2020              |
| <b>I. SOURCES OF FUNDS</b>   |                  |                         |
| 1). Proprietor's Capital Account   | '1'              | 77,56,619.00            |
| 2). <u>Loan Funds</u>  |                  |                         |
| a). Secured Loans From Bank  |                  | 6,81,265.00             |
| b). Unsecured Loans  |                  | 3,50,000.00             |
|  | <b>Total Rs.</b> | <b>87,87,884.00</b>     |
| <b>II. APPLICATION OF FUNDS</b>  |                  |                         |
| 1). <u>Fixed Assets</u>  | '2'              |                         |
| a). Gross Block  |                  | 17,63,902.00            |
| b). <u>Less : Depreciation</u>   |                  | 2,40,589.00             |
| c). Net Block  |                  | 15,23,313.00            |
| 2). Investments  |                  | 1,81,74,447.00          |
| 3). <u>Current Assets, Loans &amp; Advances</u>                            |                  |                         |
| a). Inventories  | '3'              | 59,59,790.00            |
| b). Other Current Assets   | '4'              | 36,65,241.00            |
| c). Cash & Bank Balance  | '5'              | 3,87,224.00             |
| d). Loans & Advances   | '6'              | 62,11,000.00            |
|  |                  | 1,62,23,255.00          |
| <u>Less : Current Liabilities &amp; Provision</u>                          |                  |                         |
| a). Liabilities  | '7'              | 2,71,33,131.00          |
| b). Provisions   |                  | -                       |
| <b>Net Current Assets</b>  |                  | <b>(1,09,09,876.00)</b> |
| 4. a). Miscellaneous Expenditure to the extent not written off or Adjusted |                  | -                       |
| b). Profit and Loss Account  |                  | -                       |
|  | <b>Total Rs.</b> | <b>87,87,884.00</b>     |

For M/S TEJASHWI ASSOCIATES

  
Proprietor

Place : Patna.


Date : 15-02-2021

**M/S TEJASHWI ASSOCIATES**  
**(Prop. Rajeev Ranjan, PAN-ACEPR5825N)**  
**Link Road, Budha Colony, Patna-800 001**

**TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2020**

| PARTICULARS  | SCHEDULE         | AMOUNT(Rs.)<br>31-03-2020    |
|--|------------------|------------------------------|
| I. Sales & Other Receipts                              |                  | 75,39,554.00                 |
| II. Closing Work in Progress                           |                  | 59,59,790.00                 |
|  | <b>Total Rs.</b> | <b><u>1,34,99,344.00</u></b> |
| II. Opening Work in Progress                           |                  | 45,50,000.00                 |
| Cost of Construction                                   |                  | 78,53,333.00                 |
|  | <b>Total Rs.</b> | <b><u>1,24,03,333.00</u></b> |
| Gross Profit   |                  | 10,96,011.00                 |
| Other Income   | '8'              | 3,44,953.00                  |
| Selling & Administrative Expenses                      | '9'              | 45,634.00                    |
| Profit before Interest and Depreciation                |                  | 13,95,330.00                 |
| Interest   |                  | -                            |
| Profit before Depreciation                             |                  | 13,95,330.00                 |
| Depreciation   | '2'              | 2,40,589.00                  |
| Net Profit transferred to Proprietor's Capital Account |                  | <b><u>11,54,741.00</u></b>   |

For M/S TEJASHWI ASSOCIATES



Proprietor

Place : Patna.

Date : 15-02-2021