

**M/S TEJASHWI ASSOCIATES**  
 Link Road, Budha Colony, Patna-800 001

**SCHEDULE '1' TO '10' ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AND MANUFACTURING,  
 TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH '2020**

**SCHEDULE - '1': PROPRIETOR'S CAPITAL ACCOUNT**

(Prop. Rajeev Ranjan)

Opening Capital as on 01-04-2019		65,07,889.00
<b>Add:</b> Addition during the year	3,00,000.00	
<b>Add:</b> Net Profit during the year	11,54,741.00	
<b>Add:</b> Income Tax Refund	-	14,54,741.00
		79,62,630.00
<b>Less :</b> Drawings	2,06,011.00	
Mediclaime	-	
Income Tax	-	2,06,011.00
		77,56,619.00
<b>Total Rs.</b>		<b>77,56,619.00</b>

**SCHEDULE - '2' : FIXED ASSETS**

Particulars	W.D.V. as on 01-04-2019	Addition/ Deduction	Total	Depraciation During the Year	W.D.V. as on 31- 03-2020
Furniture & Fixture	17,921.00	2,31,000.00	2,48,921.00	13,342.00	2,35,579.00
Motor Cycle	15,02,095.00	-	15,02,095.00	2,25,314.00	12,76,781.00
Machinery	12,886.00		12,886.00	1,933.00	10,953.00
<b>Total Rs.</b>	<b>15,20,016.00</b>	<b>2,31,000.00</b>	<b>17,63,902.00</b>	<b>2,40,589.00</b>	<b>15,23,313.00</b>

**SCHEDULE - '3' : STOCK IN TRADE**

(As taken, valued & certified by the Proprietor's)

Work in Progress		58,58,796.00
		58,58,796.00
<b>Total Rs.</b>		<b>58,58,796.00</b>

**SCHEDULE - '4' : OTHER CURRENT ASSETS**

Other Assets		36,65,241.00
		36,65,241.00
<b>Total Rs.</b>		<b>36,65,241.00</b>

**SCHEDULE - '5' : CASH & BANK BALANCE**

Cash in hand		2,19,878.00
HDFC(C/A02352000006565)	1,14,283.00	
IDBI Bank Ltd (C/A -1915102000002356)	53,063.00	1,67,346.00
		3,87,224.00
<b>Total Rs.</b>		<b>3,87,224.00</b>

**SCHEDULE - '6' : LOANS & ADVANCES**

Other Advance		62,11,000.00
GST Paid		-
		62,11,000.00
<b>Total Rs.</b>		<b>62,11,000.00</b>

**SCHEDULE - '7' : CURRENT LIABILITIES & PROVISIONS**

Sundry Creditors		2,70,57,734.00
GST Payable		75,397.00
Liabilities for Expenses		
Audit Fees Payable		-
		2,71,33,131.00
<b>Total Rs.</b>		<b>2,71,33,131.00</b>

**SCHEDULE - '8' : OTHER INCOME**

Short Term Capital Gain on BOND		2,03,046.00
Long Term Capital Gain on Equity		90,571.00
		51,226.00

<u>PARTICULARS</u>	<u>AMOUNT (in Rs.)</u>
<b><u>SCHEDULE - '9' : SALES &amp; ADMINISTRATIVE EXPENSES</u></b>	
Bank Charge	673.00
Conveyance Exp.	12,102.00
Miscellaneous Exp.	100.00
Petrol & Diesel	2,670.00
Rent	24,000.00
Repair & Maintenance Exp.	2,000.00
Travelling & Conveyance	2,059.00
Telephone, Internet & Mob Exp.	2,030.00
Total Rs.	<u><u>45,634.00</u></u>

