

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 '2021**

SCHEDULE - '1': PROPRIETOR'S CAPITAL ACCOUNT

(Prop. Rajeev Ranjan)

Opening Capital as on 01-04-2020		77,56,619.00
Add: Addition during the year	24,84,744.00	
Add: Net Profit during the year	3,42,001.00	
Add: Income Tax Refund	-	28,26,745.00
		1,05,83,364.00
Less : Drawings	-	
Mediclaime	-	
Income Tax	-	
		-
Total Rs.		1,05,83,364.00

SCHEDULE - '2' : FIXED ASSETS

Particulars	W.D.V. as on 01-04-2020	Addition/ Deduction	Total	Depraciation During the Year	W.D.V. as on 31- 03-2021
Furniture & Fixture	2,35,579.00	-	2,35,579.00	23,558.00	2,12,021.00
Motor Car	12,76,781.00	-	12,76,781.00	1,91,517.00	10,85,264.00
Machinery	10,953.00		10,953.00	1,643.00	9,310.00
Total Rs.	15,12,360.00	-	15,23,313.00	2,16,718.00	13,06,595.00

SCHEDULE - '3' : STOCK IN TRADE

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

Work in Progress		27,34,060.00
		27,34,060.00
Total Rs.		27,34,060.00

SCHEDULE - '4' : OTHER CURRENT ASSETS

Other Assets		36,65,241.00
		36,65,241.00
Total Rs.		36,65,241.00

SCHEDULE - '5' : CASH & BANK BALANCE

Cash in hand		22,860.00
HDFC(C/A02352000006565)	3,15,271.00	
IDBI Bank Ltd (C/A -1915102000002356)	5,00,115.00	8,15,386.00
		8,38,246.00
Total Rs.		8,38,246.00

SCHEDULE - '6' : LOANS & ADVANCES

Other Advance		1,97,34,000.00
GST Paid		-
		-
Total Rs.		1,97,34,000.00

SCHEDULE - '7' : CURRENT LIABILITIES & PROVISIONS

Sundry Creditors		2,28,52,704.00
GST Payable		42,031.00
Liabilities for Expenses		
Audit Fees Payable		-
		-
Total Rs.		2,28,94,735.00

SCHEDULE - '8' : OTHER INCOME

Short Term Capital Gain on BOND		-
Long Term Capital Gain on Equity		-

<u>PARTICULARS</u>	<u>AMOUNT (in Rs.)</u>
<u>SCHEDULE - '9' : SALES & ADMINISTRATIVE EXPENSES</u>	
Advertisement Exp.	12,100.00
Bank Charge	405.00
Conveyance Exp.	4,302.00
Electricity Exp.	82,923.00
Insurance Exp.	9,098.00
Miscellaneous Exp.	1,668.00
Petrol & Diesel	21,000.00
Printing & Stationery Exp.	3,758.00
Rent	61,000.00
Repair & Maintenance Exp.	16,198.00
Staff Welfare Exp.	14,100.00
Travelling & Conveyance	25,720.00
Telephone, Internet & Mob Exp.	11,573.00

Total Rs. 2,63,845.00

Rajiv Rana