

M/S TEJASHWI ASSOCIATES
(Prop. Rajeev Ranjan, PAN-ACEPR5825N)
Link Road, Budha Colony, Patna-800 001
BALANCE SHEET AS ON 31ST MARCH' 2021.

PARTICULARS	SCHEDULE	AMOUNT(Rs.)
		31-03-2021
I. SOURCES OF FUNDS		
1). Proprietor's Capital Account	'1'	1,05,83,364.00
2). <u>Loan Funds</u>		
a). Secured Loans From Bank		4,48,302.00
b). Unsecured Loans		3,50,000.00
	Total Rs.	1,13,81,666.00
II. APPLICATION OF FUNDS		
1). <u>Fixed Assets</u>	'2'	
a). Gross Block		15,23,313.00
b). <u>Less : Depreciation</u>		<u>2,16,718.00</u>
c). Net Block		13,06,595.00
2). Investments		59,48,259.00
3). <u>Current Assets, Loans & Advances</u>		
a). Inventories	'3'	27,84,060.00
b). Other Current Assets	'4'	36,65,241.00
c). Cash & Bank Balance	'5'	8,38,246.00
d). Loans & Advances	'6'	<u>1,97,34,000.00</u>
		2,70,21,547.00
Less : <u>Current Liabilities & Provision</u>		
a). Liabilities		2,28,94,735.00
b). Provisions	'7'	<u>-</u>
Net Current Assets		41,26,812.00
4. a). Miscellaneous Expenditure to the extent not written off or Adjusted		-
b). Profit and Loss Account		-
	Total Rs.	1,13,81,666.00

For M/S TEJASHWI ASSOCIATES

Rajeev Ranjan
Proprietor

Place : Patna.


Date : 15-01-2022

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Link Road, Budha Colony, Patna-800 001

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2021

PARTICULARS	SCHEDULE	AMOUNT(Rs.) 31-03-2021
I. Sales & Other Receipts		42,03,000.00
II. Closing Work in Progress		27,84,060.00
	Total Rs.	<u>69,87,060.00</u>
II. Opening Work in Progress Cost of Construction		59,59,790.00 2,91,310.00
	Total Rs.	<u>62,51,100.00</u>
Gross Profit		7,35,960.00
Other Income	'8'	86,604.00
Selling & Administrative Expenses	'9'	2,63,845.00
Profit before Interest and Depreciation		5,58,719.00
Interest		5,58,719.00
Profit before Depreciation		2,16,718.00
Depreciation	'2'	
Net Profit transferred to Proprietor's Capital Account		<u>3,42,001.00</u>

For M/S TEJASHWI ASSOCIATES


Proprietor

Place : Patna.

Date : 15-01-2022