

M/S TEJASHWI ASSOCIATES
(Prop. Rajeev Ranjan, PAN-ACEPR5825N)
Link Road, Budha Colony, Patna-800 001
BALANCE SHEET AS ON 31ST MARCH' 2022.

PARTICULARS	SCHEDULE	AMOUNT(Rs.)
		31-03-2022
I. SOURCES OF FUNDS		
1). Proprietor's Capital Account	'1'	1,12,74,432.00
2). <u>Loan Funds</u>		
a). Secured Loans From Bank		1,93,314.00
b). Unsecured Loans		3,50,000.00
	Total Rs.	1,18,17,746.00
II. APPLICATION OF FUNDS		
1). <u>Fixed Assets</u>	'2'	
a). Gross Block		13,06,595.00
b). <u>Less : Depreciation</u>		1,85,389.00
c). Net Block		11,21,206.00
2). Investments		5,33,385.00
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'	2,66,043.00
d). Loans & Advances	'6'	1,88,52,390.00
		2,55,67,734.00
<u>Less : Current Liabilities & Provision</u>		
a). Liabilities		1,54,04,579.00
b). Provisions	'7'	-
Net Current Assets		1,01,63,155.00
4. a). Miscellaneous Expenditure to the extent not written off or Adjusted		-
b). Profit and Loss Account		-
	Total Rs.	1,18,17,746.00

For M/S TEJASHWI ASSOCIATES


Proprietor

Place : Patna.

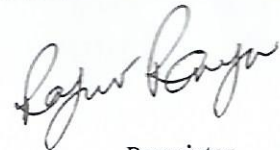
Date : 31-07-2022

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

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2022

PARTICULARS	SCHEDULE	AMOUNT(Rs.) 31-03-2022
I. Sales & Other Receipts		-
II. Closing Work in Progress		27,84,060.00
	Total Rs.	<u>27,84,060.00</u>
II. Opening Work in Progress		27,84,060.00
Cost of Construction		-
	Total Rs.	<u>27,84,060.00</u>
Gross Profit		-
Other Income	'8'	8,46,084.00
Selling & Administrative Expenses	'9'	-
Profit before Interest and Depreciation		8,46,084.00
Interest		8,46,084.00
Profit before Depreciation		1,85,389.00
Depreciation	'2'	-
Net Profit transferred to Proprietor's Capital Account		<u>6,60,695.00</u>

For M/S TEJASHWI ASSOCIATES



Proprietor

Place : Patna.

Date : 31-07-2022