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 '2022

CHEDULE - '1': PROPRIETOR'S CAP					1,05,83,364.00
Prop. Rajeev Ranjan)					1,05,83,304.00
Opening Capital as on 01-04-2021				30,373.00	
Add: Addition during the year				6,60,695.00	6,91,068.00
Add: Net Profit during the year			_		1,12,74,432.00
Add: Income Tax Refund					1,12,74,432.00
				1 39	
Less: Drawings				_	
Mediclaim			<u>.</u>		
Income Tax				_	1,12,74,432.00
				Total Rs. =	1,12,74,432.00
SCHEDULE - '2': FIXED ASSETS				Depraciation	W.D.V. as on 31-
Particulars	W.D.V. as on 01-04-2021	Addition/ Deduction	Total	During the Year	03-2022
					1 00 010 00
	2,12,021.00		2,12,021.00	21,202.00	1,90,819.00
Furniture & Fixture	10,85,264.00	_	10,85,264.00	1,62,790.00	9,22,474.00
Motor Car	9,310.00		9,310.00	1,397.00	7,913.00
Machinery Total Rs.	12,97,285.00	411	13,06,595.00	1,85,389.00	11,21,206.00
Work in Progress				Total Ro.	Z.34,860,00
SCHEDULE . T: OTHER CURRE	NT ASSETS			94	36,65,241.00
Other Assets					
				Total Rs.	36,65,241.00
	DALANCE				1 10 (41 00
SCHEDULE - '5' : CASH & BANK	BALANCE				1,19,641.00
Cash in hand				26,196.00	
HDFC(C/A02352000006565)	2356)			1,20,206.00	1,40,402.00
IDBI Bank Ltd (C/A -1915102000002	2550)			Total Rs.	2,66,043.0
TO INC & ADI	ANCES				1,88,52,390.0
SCHEDULE - '6': LOANS & ADV	Artess				1,88,32,390.0
Other Advance					
GST Paid				Total Rs.	1,88,52,390.0
		TONE			
		IONS			1,54,04,579.0
SCHEDULE - `7' : CURRENT LI	ABILITIES & PROVIS				
SCHEDULE - `7! : CURRENT LI Sundry Creditors	ABILITIES & PROVIS				-
SCHEDULE - `7' : CURRENT LI Sundry Creditors GST Payable	<u>ABILITIES & PROVIS</u>				-
Sundry Creditors	<u>ABILITIES & PROVIS</u>				
Sundry Creditors GST Payable	ABILITIES & PROVIS			Total Rs.	1,54,04,579
Sundry Creditors GST Payable Liabilities for Expenses Audit Fees Payable				Total Rs.	
Sundry Creditors GST Payable Liabilities for Expenses Audit Fees Payable SCHEDULE - `8': OTHER INCOME.				Total Rs.	20,517
Sundry Creditors GST Payable Liabilities for Expenses Audit Fees Payable	OME.			Total Rs.	1,54,04,579. 20,517 42,972 5,96,280

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Revenue From Rent

1,86,315.00

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 '2022

CHEDULE - `1': PROPRIETOR'S CAL	PITAL ACCOUNT			
rop. Rajeev Ranjan)		9		1,05,83,364.00
pening Capital as on 01-04-2021			30,373.00	
dd: Addition during the year	/		6,60,695.00	
Add: Net Profit during the year			<u>.</u>	6,91,068.00
Add: Income Tax Refund		-	The State State of	1,12,74,432.00
			-	
Less: Drawings			-	
Mediclaim				-
Income Tax			_	1 12 54 122 00
			Total Rs. =	1,12,74,432.00
SCHEDULE - '2': FIXED ASSETS				
SCHEDUSE	W.D.V. as on Addition/	Total	Depraciation	W.D.V. as on 31- 03-2022
Particulars	01-04-2021 · Deduction		During the Year	05 2022
				*
	2,12,021.00	2,12,021.00	21,202.00	1,90,819.00
Furniture & Fixture	10,85,264.00	- 10,85,264.00	1,62,790.00	9,22,474.00
Motor Car	9,310.00	9,310.00		7,913.00
Machinery		13,06,595.00	1,85,389.00	11,21,206.00
Total Rs.				
Work in Progress				THE R. P. LEWIS CO., LANSING, MICH.
			Total Rs.	Taumin
SCHEDULE - 'F': OTHER CURRE	NT ASSETS		Timi Rs.	26,65,241.00
SCHEDULE - '4': OTHER CURRE Other Assets	NT ASSETS		Total Rs.	36,65,241.00
	NT ASSETS		Total Rs.	
Other Assets				36,65,241.00 36,65,241.00
Other Assets SCHEDULE - `5' :CASH & BANK			Total Rs.	36,65,241.00 36,65,241.00
Other Assets SCHEDULE - `5' : CASH & BANK Cash in hand			Total Rs. 26,196.0	36,65,241.00 36,65,241.00 1,19,641.00
SCHEDULE - '5' :CASH & BANK Cash in hand HDFC(C/A02352000006565)	<u>BALANCE</u>		Total Rs.	36,65,241.00 36,65,241.00 1,19,641.00
Other Assets SCHEDULE - `5' : CASH & BANK Cash in hand	<u>BALANCE</u>		Total Rs. 26,196.0 1,20,206.0	36,65,241,00 1,19,641.00 0 1,46,402.00
SCHEDULE - '5' :CASH & BANK Cash in hand HDFC(C/A02352000006565)	<u>BALANCE</u>		Total Rs. 26,196.0	36,65,241,00 1,19,641.00 0 1,46,402.00
SCHEDULE - '5' :CASH & BANK Cash in hand HDFC(C/A02352000006565) IDBI Bank Ltd (C/A -1915102000002	<u>BALANCE</u> 2356)		Total Rs. 26,196.0 1,20,206.0	1,19,641.00 0 1,46,402.00 2,66,043.00
SCHEDULE - '5' : CASH & BANK Cash in hand HDFC(C/A02352000006565) IDBI Bank Ltd (C/A -1915102000000000000000000000000000000000	<u>BALANCE</u> 2356)		Total Rs. 26,196.0 1,20,206.0	1,19,641.00 0 1,46,402.00 2,66,043.00
SCHEDULE - '5' : CASH & BANK Cash in hand HDFC(C/A02352000006565) IDBI Bank Ltd (C/A -1915102000002 SCHEDULE - '6' : LOANS & ADY Other Advance	<u>BALANCE</u> 2356)		Total Rs. 26,196.0 1,20,206.0	1,19,641.00 0 1,46,402.00 2,66,043.00
SCHEDULE - '5' : CASH & BANK Cash in hand HDFC(C/A02352000006565) IDBI Bank Ltd (C/A -1915102000000000000000000000000000000000	<u>BALANCE</u> 2356)		Total Rs. 26,196.0 1,20,206.0	1,19,641.00 0 1,46,402.00 2,66,043.00 1,88,52,390.00
SCHEDULE - '5' : CASH & BANK Cash in hand HDFC(C/A02352000006565) IDBI Bank Ltd (C/A -1915102000000000000000000000000000000000	BALANCE 2356) VANCES		26,196.0 1,20,206.0 Total Rs.	1,19,641.00 0 1,46,402.00 2,66,043.00 1,88,52,390.00
SCHEDULE - `5' : CASH & BANK Cash in hand HDFC(C/A02352000006565) IDBI Bank Ltd (C/A -1915102000002 SCHEDULE - `6' : LOANS & ADY Other Advance GST Paid SCHEDULE - `7' : CURRENT LI	BALANCE 2356) VANCES		26,196.0 1,20,206.0 Total Rs.	1,19,641.00 0 1,46,402.00 2,66,043.00 1,88,52,390.00
SCHEDULE - '5' : CASH & BANK Cash in hand HDFC(C/A02352000006565) IDBI Bank Ltd (C/A -1915102000000000000000000000000000000000	BALANCE 2356) VANCES		26,196.0 1,20,206.0 Total Rs.	1,19,641.00 0 1,46,402.00 2,66,043.00 1,88,52,390.00
SCHEDULE - '5' : CASH & BANK Cash in hand HDFC(C/A02352000006565) IDBI Bank Ltd (C/A -1915102000000000000000000000000000000000	BALANCE 2356) VANCES		26,196.0 1,20,206.0 Total Rs.	1,19,641.00 0 1,46,402.00 2,66,043.00 1,88,52,390.00 1,88,52,390.00
SCHEDULE - '5' : CASH & BANK Cash in hand HDFC(C/A02352000006565) IDBI Bank Ltd (C/A -1915102000002 SCHEDULE - '6' : LOANS & ADY Other Advance GST Paid SCHEDULE - '7' : CURRENT LI Sundry Creditors GST Payable Liabilities for Expenses	BALANCE 2356) VANCES		26,196.0 1,20,206.0 Total Rs.	1,19,641.00 0 1,46,402.00 2,66,043.00 1,88,52,390.00 1,54,04,579.0
SCHEDULE - '5' : CASH & BANK Cash in hand HDFC(C/A02352000006565) IDBI Bank Ltd (C/A -1915102000000000000000000000000000000000	BALANCE 2356) VANCES		26,196.0 1,20,206.0 Total Rs.	1,19,641.00 0 1,46,402.00 2,66,043.00 1,88,52,390.00 1,54,04,579.0
SCHEDULE - '5' : CASH & BANK Cash in hand HDFC(C/A02352000006565) IDBI Bank Ltd (C/A -1915102000002 SCHEDULE - '6' : LOANS & ADY Other Advance GST Paid SCHEDULE - '7' : CURRENT LI Sundry Creditors GST Payable Liabilities for Expenses Audit Fees Payable	BALANCE 2356) VANCES (ABILITIES & PROVISIONS		26,196.0 1,20,206.0 Total Rs.	1,19,641.00 0 1,46,402.00 2,66,043.00 1,88,52,390.00 1,54,04,579.0
SCHEDULE - '5' : CASH & BANK Cash in hand HDFC(C/A02352000006565) IDBI Bank Ltd (C/A -1915102000000000000000000000000000000000	BALANCE 2356) VANCES (ABILITIES & PROVISIONS		26,196.0 1,20,206.0 Total Rs.	1,19,641.00 0 1,46,402.00 2,66,043.00 1,88,52,390.00 1,54,04,579.0 1,54,04,579.0
SCHEDULE - '5' : CASH & BANK Cash in hand HDFC(C/A02352000006565) IDBI Bank Ltd (C/A -1915102000002 SCHEDULE - '6' : LOANS & ADY Other Advance GST Paid SCHEDULE - '7' : CURRENT LI Sundry Creditors GST Payable Liabilities for Expenses Audit Fees Payable	BALANCE 2356) VANCES ABILITIES & PROVISIONS OME		26,196.0 1,20,206.0 Total Rs.	36,65,241.00 36,65,241.00 1,19,641.00

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Revenue From Rent

1,86,315.00