

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

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

(Prop. Rajeev Ranjan)		1,05,83,364.00
Opening Capital as on 01-04-2021	30,373.00	
<b>Add:</b> Addition during the year	6,60,695.00	
<b>Add:</b> Net Profit during the year	-	6,91,068.00
<b>Add:</b> Income Tax Refund	-	1,12,74,432.00
<b>Less:</b> Drawings	-	
Mediclaim	-	
Income Tax	-	
<b>Total Rs.</b>		<b>1,12,74,432.00</b>

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

Particulars	W.D.V. as on 01-04-2021	Addition/ Deduction	Total	Depriciation During the Year	W.D.V. as on 31- 03-2022
Furniture & Fixture	2,12,021.00	-	2,12,021.00	21,202.00	1,90,819.00
Motor Car	10,85,264.00	-	10,85,264.00	1,62,790.00	9,22,474.00
Machinery	9,310.00		9,310.00	1,397.00	7,913.00
<b>Total Rs.</b>	<b>12,97,285.00</b>	<b>-</b>	<b>13,06,595.00</b>	<b>1,85,389.00</b>	<b>11,21,206.00</b>

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

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

Work in Progress

	27,34,000.00
<b>Total Rs.</b>	<b>27,34,000.00</b>

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

Other Assets

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

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

Cash in hand

HDFC(C/A02352000006565)

IDBI Bank Ltd (C/A -1915102000002356)

	1,19,641.00
	26,196.00
	1,20,206.00
<b>Total Rs.</b>	<b>2,66,043.00</b>

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

Other Advance

GST Paid

	1,88,52,390.00
<b>Total Rs.</b>	<b>1,88,52,390.00</b>

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

Sundry Creditors

GST Payable

Liabilities for Expenses

Audit Fees Payable

	1,54,04,579.00
<b>Total Rs.</b>	<b>1,54,04,579.00</b>

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

Short Term Capital Gain on MF

Long Term Capital Gain on Equity

Revenue From Rent

	20,517.00
	42,972.00
	5,96,280.00
	1,86,315.00

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

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

(Prop. Rajeev Ranjan)		1,05,83,364.00
Opening Capital as on 01-04-2021	30,373.00	
<b>Add:</b> Addition during the year	6,60,695.00	
<b>Add:</b> Net Profit during the year	-	6,91,068.00
<b>Add:</b> Income Tax Refund	-	1,12,74,432.00
<b>Less:</b> Drawings	-	
Mediclaim	-	
Income Tax	-	
<b>Total Rs.</b>		<b>1,12,74,432.00</b>

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

Particulars	W.D.V. as on 01-04-2021	Addition/ Deduction	Total	Depriciation During the Year	W.D.V. as on 31- 03-2022
Furniture & Fixture	2,12,021.00	-	2,12,021.00	21,202.00	1,90,819.00
Motor Car	10,85,264.00	-	10,85,264.00	1,62,790.00	9,22,474.00
Machinery	9,310.00		9,310.00	1,397.00	7,913.00
<b>Total Rs.</b>	<b>12,97,285.00</b>	<b>-</b>	<b>13,06,595.00</b>	<b>1,85,389.00</b>	<b>11,21,206.00</b>

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

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

Work in Progress

	27,34,000.00
<b>Total Rs.</b>	<b>27,34,000.00</b>

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

Other Assets

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

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

Cash in hand

HDFC(C/A02352000006565)

IDBI Bank Ltd (C/A -1915102000002356)

	1,19,641.00
	26,196.00
	1,20,206.00
<b>Total Rs.</b>	<b>2,66,043.00</b>

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

Other Advance

GST Paid

	1,88,52,390.00
<b>Total Rs.</b>	<b>1,88,52,390.00</b>

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

Sundry Creditors

GST Payable

Liabilities for Expenses

Audit Fees Payable

	1,54,04,579.00
<b>Total Rs.</b>	<b>1,54,04,579.00</b>

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

Short Term Capital Gain on MF

Long Term Capital Gain on Equity

Revenue From Rent

	20,517.00
	42,972.00
	5,96,280.00
	1,86,315.00