

TEJASWI DEVELOPERS
Kusum Vihar, Road no.8, Sangita Sadan, Flat no. 1, Morabadi, Ranchi-834008
PAN:-AAJFT3463H
A.Y. 2023-24

BALANCE SHEET AS ON 31.03.2023

PARTICULARS	SCHEDULE NO.	AMOUNT IN RS.
I. SOURCES OF FUND		
1 CAPITAL ACCOUNT		
Partner's Capital	1	66,68,923.92
2 SECURED LOANS	2	-
3 UNSECURED LOANS	3	1,00,000.00
TOTAL (RS.)		67,68,923.92
II. APPLICATION OF FUNDS		
1 FIXED ASSETS		
Net Block		1,53,639.28
2 INVESTMENT		
Fixed Deposit (BOI)	4	-
3 CURRENT ASSETS, LOANS & ADVANCES		
(a) Inventories	5	8,62,21,459.71
(b) Cash & Bank Balances	6	22,47,803.52
(c) Loans & Advances	7	3,18,99,222.87
(d) Receivable from Customers	8	-
(e) Other Reciaivable	9	93,84,939.00
TOTAL 2 (a to e)		12,97,53,425.10
LESS: CURRENT LIABILITIES & PROVISIONS		
(a) Current Liabilities	10	12,31,38,140.45
Net current Assets		66,15,284.64
Total (Rs.)		67,68,923.92

In terms of our separate report of even date

For Jain & Vatsa
Chartered Accountants
FRN NO.:-022001C



CA Harikant Vatsa
M no -426570
UDIN: 23426570BGWRJN5041
Date:- 30/09/2023
Place: Ranchi

For M/s Tejaswi Developers

Munna Kumar Santosh Kumar

(Partner)
Munna Kumar

(Partner)
Santosh Kumar

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PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	SCHEDULE NO.	AMOUNT RS.
Construction Work:		
Work Certified During the year		1,49,45,580.76
Closing Work-in-Progress		8,59,68,859.71
Closing Stock of Flat		-
Closing stock of Materials		2,52,600.00
Sale of Flat		
Landlord Share		5,16,24,162.00
TOTAL RS.		15,27,91,202.47
Opening -Work-in-Progress		7,10,23,278.95
Opening Stock of Materials		5,92,700.00
Opening Stock of Flat		-
Construction Contract expenses		1,95,87,392.00
Expenses For Sale of Landlord Flat		4,92,61,000.00
		14,04,64,370.95
Gross profit		1,23,26,831.52
Add:- Indirect Incomes		
Interest on FD		-
Other Income		1,200.00
	(A)	1,23,28,031.52
ADMINISTRATIVE EXPESES		
Bank Charges / Commission		6,264.54
Amortisation of Fixed assets		75,750.52
Rent		2,81,750.00
Other Expense		43,61,325.23
FINANCE CHARGES		
Interest on Loan (All Loans)		-
	(B)	47,25,090.29
Profit /(Loss) Before Payment to Partners C/F		76,02,941.23
Less:- Payment to Partners		
Interest on Partner's Capital		6,55,600.99
Partner's Remmuration		37,00,000.00
Net Profit		32,47,340.24
Provision for Income Tax		10,13,170.15
Net Profit/(Loss) Transferred to Balance Sheet		22,34,170.08

In terms of our separate report of even date
For Jain & Vatsa
Chartered Accountants
FRN NO.:-022001C

Harikant Vatsa



CA Harikant Vatsa
M no - 426570
UDIN:23426570BGWRJN5041
Date:- 30/09/2023
Place: Ranchi

For M/s Tejaswi Developers

Munna Kumar

*19
Santosh Kumar*

(Partner)
Munna Kumar

(Partner)
Santosh Kumar

SCHEDULE- 7
LOANS & ADVANCES(Assets)

PARTICULARS	AMOUNT RS.
(A) Advance to Land Owners	
LOANS & ADVANCES	
Tejas Infra	6,00,000.00
Tejaswi Construction	1,16,96,048.00
Tejaswi Buildcon	13,78,000.00
TOTAL RS	1,36,74,048.00

SCHEDULE- 8	
Receivable From Customer	
GST Receivable From Customer	
TOTAL RS	-

SCHEDULE- 9	
Othre Advance	
Security Deposit	1,20,000.00
Other Advances	86,15,540.00
TDS Receivable	6,49,399.00
TOTAL RS	93,84,939.00
TOTAL RS	2,30,58,987.00

SCHEDULE- 10	
CURRENT LIABILITIES	
Advance For Property	
Advance from Customers	10,55,77,563.29
Sundry Creditors	10,55,77,563.29

Durties and Taxes Payable	
Creditor for expenses and Goods	1,59,68,220.51
TDS payable	5,55,376.50
Provision for Tax A.Y 2023-24	10,13,170.15
GST Payable	23,810.00

Total Current Liabilities	15,92,356.65
Total Current Liabilities	12,31,38,140.45



SCHEDULE- 2
SECURED LOANS

SL. NO.	PARTICULARS	AMOUNT IN RS.
1	Bank of India O.D-271147	-
	TOTAL RS.	-

SCHEDULE- 3
UNSECURED LOANS

SL. NO.	PARTICULARS	AMOUNT RS.
1		-
2		-
3		-
	TOTAL RS.	-

SCHEDULE- 4
FIXED DEPOSIT

BOI-499445110003538	-
BOI-499445110003429	-
BOI-49945110003508	-
	-
	-

SCHEDULE- 5
INVENTORIES AND WORK CERTIFIED

A. WORK UNCERTIFIED		Cost of Work Done During The Year	
Opening W.I.P.	7,10,23,278.95	Opening Stock of Material	5,92,700.00
Add: Work Done During the year	1,99,27,441.01	Add: Cost incurred during the year	1,95,87,392.00
	9,09,50,719.96	Total	2,01,80,092.00
Less: Transferred to work certified	1,49,45,580.76		
CLOSING W.I.P.	8,59,68,859.71	Less: Closing Stock of material	2,52,600.00
			1,99,27,441.01
B. STOCK OF MATERIALS	2,52,600.00		

TOTAL RS. (A+B) 8,62,21,459.71

SCHEDULE- 6
CASH & BANK BALANCE

	PARTICULARS	AMOUNT RS.
1	BANK OF INDIA (A/C No-499420110000205)	1,30,520.93
2	BANK OF INDIA (A/C No-499420110000378)	28,955.22
3	BANK OF INDIA (A/C No-499420110000379)	6,165.37
4	Cash In Hand	20,82,162.00
	TOTAL RS.	22,47,803.52



