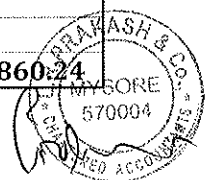


Tejashwini Enterprises

Schedules to Balance Sheet as on 31-03-2022

Particulars	Amount	Amount
Capital Account		
Capital	6,13,38,224.58	
Add : profit for the year	2,10,01,808.82	
Remuneration Recd - Niranthara Integrated Services	66,308.00	
SBI LIC Matured	18,00,000.00	
Share of Profit- Niranthara Integrated Services	9,973.67	
	8,42,16,315.07	
Less : Drawings	12,55,958.75	
Insurance Premium	62,891.00	
Tuition Fees	2,17,615.00	
Interest on Building Loan	75,744.00	
Donation	30,000.00	
		8,25,74,106.32
Loans (Liability)		
Fortuner Car Loan 37593384666	11,32,433.00	
HL-Office B L - 64088910079	6,68,727.00	
		18,01,160.00
CURRENT LIABLITIES:		
Provisions		
Bonus Payable for 21-22	35,28,992.00	
EPF Payable for 20-21	24,23,488.00	
EPF Payable for 21-22	38,15,002.00	
ESIC Payable for 21-22	7,46,065.00	
ESI Payable for 20-21	2,88,071.00	
GST Payable	6,42,543.40	
GST Payable for 21-22	81,29,256.00	
Neft Return	3,74,706.00	
Outstanding Payables	36,17,360.82	
PT Payable for 21-22	77,800.00	
Salary Payable -Mar 2022	1,70,82,415.00	
Salary & Wages for 2020-21	16,72,813.98	
		4,23,98,513.20
Sundry Creditors		
Bell Exports	0.50	
Bliss Logistics	4,00,775.00	
C S Garments	25,200.00	
Excel Tech Solutions	800.00	
Factsuite	35,577.00	
Firecool	31,500.00	
Jinkushal Textiles	3,24,892.00	
K Star Food & Hospitality Services	13,519.00	
Kukkeshree Tiffanies And Caterers	37,878.00	
L.R.Prakash & Co	1,180.00	
Mahashaya Uniform	8,084.00	
Mr Point	3,620.00	
Navaneetha Enterprises	3,07,200.00	
New Mangalore Tailors	1,41,025.00	
Nirantara Integrated Services - Crs	1,52,928.74	
Platinum Uniform	8,456.00	
Relyon Soft Tech Ltd	14,455.00	
Sanvi Food Kart	24,460.00	
Sri Someshwara Enterprises	79,310.00	
		16,10,860.24



Tejashwini Enterprises

Schedules to Balance Sheet as on 31-03-2022

Particulars	Amount	Amount
CURRENT ASSETS :		
Sundry Debtors		
Advik Hitech Pvt Ltd	8,19,405.00	
Anheuser Bush Inbev India Limited	10,48,496.99	
Asian Paints Limited	48,82,492.00	
Autoliv India Private Limited	35,03,750.10	
Automotive Axles Limited	42,74,480.00	
Automotive Axles Limited - Hosur	1,26,237.00	
B9 Beverages Pvt Ltd	15,05,893.00	
Carlsberg India Private Limited	16,56,229.60	
Endurance Technologies Ltd	2,32,121.00	
Gmmco Ltd - Hosapete	5,267.00	
Gmmco Ltd - Mysuru	1,44,219.00	
Harita Fehrer Limited	1,32,043.00	
Hector Beverages Private Limited	8,168.00	
I T C Limited	1,91,230.00	
Kluber Lubrication India Pvt Ltd	4,294.16	
Larsen And Toubro Ltd	75,173.12	
Linfox Logistics India Pvt Ltd	17,02,902.91	
Meritor (P) Ltd - Bengaluru	25,094.00	
Millennium Moulds & Dies	7,96,294.00	
Mitsubishi Heavy Industries-Vst Diesel Engines Private Limited	14,20,127.00	
Nestle Gujarat	5,00,488.78	
Nestle India Limited	1,08,24,126.98	
Pattabi Enterprises	2,379.00	
Pattabi Enterprises Private Limited	77,041.00	
Plansee India High Performance Materials (P) Ltd	33,26,557.00	
Sbi Hunsur	27,299.30	
Sbi - Jp Nagar	23,892.00	
Schneider Electric India Pvt Ltd	2,899.00	
Seiren India Private Limited	2,70,333.00	
Solara Active Pharma Sciences Limited	14,88,854.00	
Sri Kanteshwara Enterprises	96,740.00	
Sundaram Auto Components Limited	3,80,816.00	
Syngene International Ltd	13,31,436.00	
Tvs Motor Company Limited	19,13,915.00	
Wuerth Electronic Cbt India Private Limited	23,236.00	
Wuerth Elektronik India Private Limited	2,07,794.00	
Yashaswi Convention Centre	51,249.62	
		4,31,02,973.56



Tejashwini Enterprises

Schedules to Balance Sheet as on 31-03-2022

Particulars	Amount	Amount
Loans & Advances (Asset)		
Amith Sup (Carlsberg)	21,500.00	
Asha C D - Msr	1,00,000.00	
Chandra M - Tep5240 -Itc	5,000.00	
Dc Prasana (Nestle Sup)	15,000.00	
Dg Prakash	60,000.00	
Itc Employees Advance	5,76,000.00	
Km Manjunath - Krish	53,53,000.00	
Manash Kp - Advik	12,00,000.00	
Manju H (Staff)	5,00,000.00	
M Irfan (Nestle) Accounts	30,000.00	
Pona Lab	25,00,000.00	
Prasad (Advik)	10,000.00	
Puttaraju - Carlsberg	1,50,000.00	
Ravikumar Sr - Agm (Tep)	20,000.00	
Salary Advance - Sudhakar	1,50,000.00	
Shankar - Itc - Tep5313	5,000.00	
Srikanta Sup (Hector)	41,353.00	
Swamy N - Msr	1,00,000.00	
Tejashwini Facility Mangement Pvt Ltd	65,54,730.00	
Tep16489 - Gururaj -Syngene	23,000.00	
Tep3658 Gururaj M - Plansee	10,000.00	
Udaya (L&T)	18,500.00	
V4 Security	3,97,376.00	
		1,78,40,459.00
Investments		
Adithiya Birla - HDFC	5,00,000.00	
Eco Friendly	9,68,521.76	
Gnanaganga Gruha Nirmana Sahakara Sangha	1,54,350.00	
Niranthar Integrated Services	13,07,208.52	
N S C	8,000.00	
PNB - Met Life Insurance Paid	12,70,303.46	
RD 40191779134	44,00,000.00	
SBI Life Insurance-2BND447418	10,00,000.00	
SBI Life Insurance Policy No 2B712729602	30,00,000.00	
SBI Mutual Fund	50,00,000.00	
Shalivahana Sahakara Sangha	20,000.00	
TFM Pvt Ltd	4,50,000.00	
		1,80,78,383.74



Tejashwini Enterprises**Schedules to Balance Sheet as on 31-03-2022**

Deposits (Assets)		
Ayush - Medical - EMD	2,25,000.00	
IT, Mysore	76,400.00	
JSS Acadmey EMD	5,00,000.00	
Manglore Milk Dairy EMD	25,000.00	
Abinv Labour Licence SD	5,500.00	
Advik Labour Licence	4,500.00	
Asain Paints- SD	5,250.00	
Autoliv - SD	7,500.00	
B9 Beverages - SD	6,000.00	
Carlsburg SD	5,250.00	
Hector Labour Licence SD	7,500.00	
ITC SD	3,000.00	
Minda - SD	2,250.00	
Parle - SD	2,500.00	
Plansee Labour Licence SD	5,250.00	
Schinder - SD	23,750.00	
Sundaram SD (Labour Licence)	2,000.00	
Electricity Deposit	28,037.00	
Nestle India - SD	95,911.83	
SSA Banglore Deposit	2,26,350.00	
FD 39670433227	10,00,000.00	
Room Advance - Mangalore	9,000.00	
Staff Salary Advance	1,000.00	
		22,66,948.83
Bank Accounts		
SBI-54035430192	41,04,758.70	
MSR HDFC Account	86,473.22	
OD-SBI - 54035475441(40166)	1,73,95,538.42	
		2,15,86,770.34



TEJASHWINI ENTERPRISES

#65, MDS, BLOCK-B, KIADB Housing Layout

Opp Skanray, Near Police Quarters

2nd stage, Hebbal, Mysore- 570 016

Schedule of Fixed Assets & Depreciation for the year ending 31-03-2022

Particulars	W.D.V as on	Additions	ADDITIONS	Deletions	Total	Depreciation	W.D.V as on
	01-04-2021						< 30-09-2021
FIXED ASSETS - 0%							
BUILDING ACCOUNT	41,85,817.00	-	-	-	41,85,817.00	-	41,85,817.00
BUILDING - HEBBAL	73,78,566.00	-	-	-	73,78,566.00	-	73,78,566.00
GOLD	17,44,740.00	2,63,399.00	3,07,765.83	-	23,15,904.83	-	23,15,904.83
FIXED ASSETS - 10%							
FURNITURE AND FIXTURES	2,83,305.00	-	78,666.07	-	3,61,971.07	32,264.00	3,29,707.07
FIXED ASSETS - 15%							
BIOMETRIC	42,973.00	-	-	-	42,973.00	6,446.00	36,527.00
C C CAMERA	8,277.00	-	-	-	8,277.00	1,242.00	7,035.00
DUSTER (RENAULT)	3,53,776.00	-	-	-	3,53,776.00	53,066.00	3,00,710.00
FAX MACHINE	691.00	-	-	-	691.00	104.00	587.00
FLOOR SCRUBBER	69,172.00	-	-	-	69,172.00	10,376.00	58,796.00
INTERCOM	3,772.00	-	-	-	3,772.00	566.00	3,206.00
LML VESPA	96,158.00	-	-	-	96,158.00	14,424.00	81,734.00
MOBILE	98,913.00	-	64,900.20	-	1,63,813.20	19,702.00	1,44,111.20
MOTAR VEHICLE - SPLENDER	1,664.00	-	-	-	1,664.00	250.00	1,414.00
REFRIGIRATOR	2,751.00	-	-	-	2,751.00	413.00	2,338.00
ROOTS MACHINE	1,05,188.00	-	-	-	1,05,188.00	15,778.00	89,410.00
UPS	37,765.00	17,187.50	-	-	54,952.50	8,243.00	46,709.50
VACCUM CLEANER	19,384.00	-	-	-	19,384.00	2,908.00	16,476.00
VEHICLE HONDA ACTIVA	11,490.00	-	-	-	11,490.00	1,724.00	9,766.00
TOYOTA FORTUNER	22,64,199.00	-	-	-	22,64,199.00	3,39,630.00	19,24,569.00
FIXED ASSETS - 40%							
COMPUTER AND PRINTER	2,27,862.00	11,000.00	3,94,930.00	-	6,33,792.00	1,74,530.00	4,59,262.00
KYOCERA PRINTER	33,984.00	-	-	-	33,984.00	13,594.00	20,390.00
MODEM	1,396.00	-	-	-	1,396.00	558.00	838.00
PAYROLL SOFTWARE	17,902.00	60,000.00	-	-	77,902.00	31,161.00	46,741.00
	1,69,89,745.00	3,51,586.50	8,46,262.10	-	1,81,87,593.60	7,26,979.00	1,74,60,614.60

