

M/S GOKULDHAM CONSTRUCTION AND BUILDERS PRIVATE LIMITED

Regd Office: Chitrukut Nagar, Road No- 6
Post- Digha, Thana- Danapur- 800012 (Bihar)

PAN: AAECG7646K
CIN: U45200BR2012PTC018650
DOI: 11/05/2012

From: 01-04-2016 to 31-03-17
Assessment Year: 2017-18

NOTES ON ACCOUNT

SN	PARTICULARS	31st MAR 2017	31st MAR 2016
1	Authorized Capital	500,000.00	500,000.00
2	Share Capital (Paid up) 1000 equity shares of Rs. 100/-	500,000.00	500,000.00
3	Reserve and Surplus Profit & Loss Account As per last a/c Add: for the year	-261,752.00 -25,260.00 <u>-287,012.00</u>	-236,303.00 -25,449.00 <u>-261,752.00</u>
4	Share application money	0.00	0.00
5	Trade payables	32,140.00	48,970.00
6	Other current payables	272,540.00	270,240.00
7	Short terms provisions Provisions for Expenses	18,000.00	18,000.00
8	Non Current Assets Fixed Assets Opening Addition in furniture & fixture Less:- Depreciation @ 10%	8,418.00 0.00 8,418.00 842.00 <u>7,576.00</u>	9,353.00 0.00 9,353.00 935.00 <u>8,418.00</u>
9	Work-in-Progress (stock in trade)	485,844.00	485,844.00
10	Trade receivable Advance Suppliers	5,000.00 7,500.00 <u>12,500.00</u>	5,000.00 7,500.00 <u>12,500.00</u>
11	Current Assets Cash & cash equivalents Cash in hand Cash at Bank	0.00 29,748.00 <u>29,748.00</u>	0.00 68,696.00 <u>68,696.00</u>