M/S GOKULDHAM CONSTRUCTION AND BUILDERS PRIVATE LIMITED

Regd Office: Chitrakut Nagar, Road No- 6, Post- Digha, Thana- Danapur- 800012 (Bihar)
PAN: AAECG7646K, CIN: U45200BR2012PTC018650, DOI: 11/ 05/ 2012

BALANCE SHEET AS ON 31ST MARCH 2015

	PARTICULARS	NOTES NO.	31st MARCH 2015	31st MARCH 2014
I	**CAPITAL & LIABILITIES**			
	Autorized Capital	1	500,000.00	500,000.00
1	**SHARE HOLDER'S FUND**			
	(a) Share Capital (Paid up)	2	500,000.00	500,000.00
	(b) Reserves & Surplus	3	-236,303.00	-185,223.00
	(c) Money received agaisnt share warratns			
2	**Share application money pending allotment**	4	0.00	0.00
3	**Non Current liabilities**			
	(a) Long terms borrowings		0.00	0.00
	(b) Deferred tax liabilities (Net)		0.00	0.00
	(c) Other long terms liabilities		0.00	0.00
	(d) Long terms provisions		0.00	0.00
4	**Non Current liabilities**			
	(a) Short terms borrowings		0.00	0.00
	(b) Trade payables	5	24,360.00	15,980.00
	(c) Other current payables	6	290,830.00	181,784.00
	(d) Short terms provisions	7	18,000.00	17,500.00
			596,887.00	**530,041.00**
II	**ASSETS & PROPERTIES**			
1	**Non Current Assets**			
	(a) Fixed Assets			
	(i) Tangible Assets	8	9,353.00	10,392.00
	(ii) Intangible Assets		0.00	0.00
	(iii) Capital work-in-progress		0.00	0.00
	(iv) Intangible assets under development		0.00	0.00
	(b) Non current investment		0.00	0.00
	(c) Deferred tax assts (Net)		0.00	0.00
	(d) Long terms loan & advances		0.00	0.00
	(e) Other non current assets		0.00	0.00
2	**Current Assets**			
	(a) Current investment		0.00	0.00
	(b) Inventories/ Work-in-progress	9	485,844.00	401,584.00
	(c) Trade receivables	10	15,650.00	7,100.00
	(d) Cash & cash equivalents	11	86,040.00	103,865.00
	(e) Short terms loan & advances		0.00	0.00
	(f) Other current assets	12	0.00	7,100.00
			596,887.00	530,041.00

For GUPTA SACHDEVA & Co
Chartered Accountants
FRN- 006706N

Shishir

SHISHIR KUMAR
Partner
M.NO.- 421815

GUPTA SACHDEVA & CO. * PATNA * CHARTERED ACCOUNTANTS

Date : 25/09/2015
Place : Patna