

M/S GOKULDHAM CONSTRUCTION AND BUILDERS PRIVATE LIMITED

Regd Office: Chitrakut Nagar, Road No- 6
Post- Digha, Thana- Danapur- 800012 (Bihar)
CIN: U45200BR2012PTC018650
BALANCE SHEET AS ON 31ST MAR 2022

PARTICULARS		NOTES NO.	31st MAR 2022	31st MAR 2021
I	<u>CAPITAL & LIABILITIES</u>			
	Autorized Capital	1	<u>500,000.00</u>	<u>500,000.00</u>
1	<u>SHARE HOLDER'S FUND</u>			
	(a) Share Capital (Paid up)	2	500,000.00	500,000.00
	(b) Reserves & Surplus	3	119,048.63	85,935.00
	(c) Money received agaisnt share warratns			
2	Share application money pending allotment	4	0.00	0.00
3	<u>Non Current liabilities</u>			
	(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	<u>Non Current liabilities</u>			
	(a) Short terms borrowings		0.00	0.00
	(b) Trade payables	5	30,227,680.00	26,525,840.00
	(c) Other current payables	6	1,420,362.00	1,472,854.00
	(d) Short terms provisions	7	830,628.00	928,588.00
			33,097,718.63	29,513,217.00
II	<u>ASSETS & PROPERTIES</u>			
1	<u>Non Current Assets</u>			
	(a) <u>Fixed Assets</u>			
	(i) Tangible Assets	8	80,909.00	99,275.00
	(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	<u>Current Assets</u>			
	(a) Current investment		0.00	0.00
	(b) Inventories/ Work-in-progress	9	32,802,567.00	28,696,750.00
	(c) Trade receivables	10	186,926.00	272,905.00
	(d) Cash & cash equivalent	11	8,950.63	421,752.00
	(e) Short terms loan & advances		0.00	0.00
	(f) Other current assets	12	18,366.00	22,535.00
			33,097,718.63	29,513,217.00

For M/s Gokuldham Construction & Builders Pvt. Ltd.

For Thakur RD & Associates
Chartered Accountants

sd/-
Directors

sd/-
Dhanesh Thakur
Partner
Mem No-417524

Date-05/09/2022
Place-Patna