

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

From: 01-04-2022 to 31-03-23
Assessment Year: 2023-24

BALANCE SHEET AS ON 31ST MAR 2023

Rs. In 100

PARTICULARS		NOTES NO.	31st MAR 2023	31st MAR 2022
I CAPITAL & LIABILITIES				
	Authorized Capital	1	5,000.00	5,000.00
1	SHARE HOLDER'S FUND			
	(a) Share Capital (Paid up)	2	5,000.00	5,000.00
	(b) Reserves & Surplus	3	5,402.32	1,190.49
	(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	0.00	314,276.80
	(c) Other current payables	6	1,214.10	14,203.62
	(d) Short terms provisions	7	1,124.23	8,306.28
			12,740.65	342,586.70
II ASSETS & PROPERTIES				
1	Non Current Assets			
	(a) Fixed Assets			
	(i) Tangible Assets	8	659.09	809.09
	(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	0.00	328,025.67
	(c) Trade receivables	10	10,474.53	186,926.00
	(d) Cash & cash equivalents	11	1,607.03	12,080.51
	(e) Short terms loan & advances		0.00	0.00
	(f) Other current assets	12	0.00	18,000.00
			12,740.65	527,031.27

For M/s Gokuldharm Construction and Builders Pvt. Ltd.

Kamlesh Kumar
Kamlesh Kumar
Director
5261401

Date-03-09-2023
Place-Patna

Shailendra Narayan
Shailendra Narayan
Director
5261403

For M/s Thakur RD & Associates
Chartered Accountants

Dhanesh Thakur
Dhanesh Thakur
Partner
Mem. No-417524

