

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: 01-04-2023 to 31-03-24
Assessment Year: 2024-25

BALANCE SHEET AS ON 31ST MAR 2024

PARTICULARS		NOTES NO.	31st MAR 2024	31st MAR 2023
I CAPITAL & LIABILITIES				
	Authorized 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	543,992.36	540,224.36
	(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	505,200.00	0.00
	(c) Other current payables	6	0.00	121,410.00
	(d) Short terms provisions	7	89,240.00	112,423.00
			1,638,432.36	1,274,057.36
II ASSETS & PROPERTIES				
1	Non Current Assets			
	(a) Fixed Assets			
	(i) Tangible Assets	8	53,742.00	65,941.00
	(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	1,558,754.00	0.00
	(c) Trade receivables	10	0.00	1,047,453.00
	(d) Cash & cash equivalents	11	13,737.36	145,695.36
	(e) Short terms loan & advances		0.00	0.00
	(f) Other current assets	12	12,199.00	14,968.00
			1,638,432.36	1,274,057.36

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

Kamlesh Kumar
Director
5261401

Shailendra Narayan
Director
5261403

Date-03-09-2024
Place-Patna

For M/s Thakur RD & Associates
Chartered Accountants

Dhanesh
Dhanesh Thakur
Partner
Mem. No-417524

