

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: 01-04-2021 to 31-03-22
Assessment Year: 2022-23

NOTES ON ACCOUNT

SN	PARTICULARS	31st MAR 2022	31st MAR 2021
1	Authorized Capital	500,000.00	500,000.00
2	<u>Share Capital (Paid up)</u> 5000 equity shares of Rs. 100/-	500,000.00	500,000.00
3	<u>Reserve and Surpluse</u> Profit & Loss Account As per last a/c Add: for the year	85,935.00 33,113.63 119,048.63	-216,212.00 302,147.00 85,935.00
4	Share applicaton money	0.00	0.00
5	Trade payables (Advance from customers)	30,227,680.00	26,525,840.00
6	Other current payables	1,420,362.00	1,472,854.00
7	<u>Short terms provisions</u> Provisions for Expenses	830,628.00	928,588.00
8	<u>Non Current Assets</u> <u>Fixed Assets</u> Opening Addition in furniture & fixture Less:- Depreciation @ 18.5%	99,275.00 0.00 99,275.00 18,366.00 80,909.00	36,915.00 84,895.00 121,810.00 22,535.00 99,275.00
9	Work-in-Progress (stock in trade)	32,802,567.00	28,696,750.00
10	<u>Trade receivable</u> Advance Supliers	54,287.00 132,639.00 186,926.00	84,635.00 188,270.00 272,905.00
11	<u>Current Assets</u> <u>Cash & cash equivalents</u> Cash in hand Cash at Bank	8,833.61 117.02 8,950.63	10,114.07 411,637.93 421,752.00
12	<u>Other current assets</u> Preliminary Expenses Depreciation	0.00 18,366.00 18,366.00	0.00 22,535.00 22,535.00



13	Gross Receipt	0.00	0.00
14	Other Income	0.00	0.00
15	Cost of Material Consumed/ Direct Expenses Wages, (Registry cost & stamp duty)	10,121.00	928,467.00
16	Purchases in Trade	3,029,459.37	7,828,752.00
17	<u>Change in inventories/ Work-in-progress</u>		
	Opening Work-in-progress	28,696,750.00	17,452,879.00
	Closing Stock Work-in-progress	32,802,567.00	28,696,750.00
		-4,105,817.00	-11,243,871.00
18	<u>Employes benefits expenses</u>		
	Salary & Wages with directors	710,248.00	1,334,862.00
19	Depreciation and amortization expenses	18,366.00	22,535.00
20	<u>Other Expenses</u>		
	Rent, Duties & Taxes	76,200.00	124,200.00
	Printing & Stationery	36,258.00	228,954.00
	Telephone/ Mobile	1,430.00	1,230.00
	Site Expenses	12,190.00	14,868.00
	Lodging & Fooding	67,940.00	180,630.00
	Office Expenses	22,110.00	28,654.00
	Hiring charges	12,950.00	15,876.00
	Conveyance	24,300.00	58,900.00
	Legal Expenses	5,000.00	5,000.00
	Audit fee	10,000.00	10,000.00
	Miscellaneous	21,323.00	23,683.00
	Total Rs.	289,701.00	691,995.00
For M/s Gokuldham Construction & Builders Pvt. Ltd.		For Thakur RD & Associates Chartered Accountants	
	sd/- Directors		sd/- Dhanesh Thakur Partner
Date-05/09/2022		Mem No-417524	
Place-Patna			