

M/S GOKULDHAM CONSTRUCTION AND BUILDERS PRIVATE LIMITED

Regd Office: Chitrakut Nagar, Road No- 6
Post- Digba, Thana- Danapur- 800012 (Bihar)

PAN: AAECG7646K
CIN: U45200BR2012PTC018650
DOI: 11/05/2012

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

NOTES ON ACCOUNT

SN	PARTICULARS	31st MAR 2023	31st MAR 2022
1	Authorized Capital	5,000.00	5,000.00
2	<u>Share Capital (Paid up)</u> 1000 equity shares of Rs. 100/-	5,000.00	5,000.00
3	<u>Reserve and Surplus</u> Profit & Loss Account As per last a/c Add: for the year	1,190.49 4,211.84	859.35 331.14
	Total Rs.	5,402.32	1,190.49
4	Share application money	0.00	0.00
5	Trade payables (Advance from customers)	0.00	314,276.80
6	Other current payables	1,214.10	14,203.62
7	<u>Short terms provisions</u> Provisions for Expenses	1,124.23	8,306.28
8	<u>Non Current Assets</u> <u>Fixed Assets</u> Opening Addition in furniture & fixture Less:- Depreciation @ 18.5%	809.09 0.00 809.09 150.00	992.75 0.00 992.75 183.66
	Total Rs.	659.09	809.09
9	Work-in-Progress (stock in trade)	0.00	328,025.67
10	<u>Trade receivable/ Current Assets</u> Advance Suppliers	7,258.70 3,215.83	542.87 1,326.39
	Total Rs.	10,474.53	186,926.00
11	<u>Current Assets</u> <u>Cash & cash equivalents</u> Cash in hand Cash at Bank	722.24 884.79	1,154.37 11,118.79
	Total Rs.	1,607.03	12,089.51
12	<u>Other current assets</u> Preliminary Expenses	0.00	0.00
	Total Rs.	0.00	0.00



13	Gross Receipt		
	Cost of flat transferred to the land owner	147,611.60	0.00
	Sales for the years	188,422.01	0.00
	Others	0.00	0.00
	Total Rs.	336,033.61	0.00
14	Other Income	0.00	0.00
15	Cost of Material Consumed/ Direct Expenses		
	Wages, (Registry cost & stamp duty)	0.00	101.21
16	Purchases in Trade	1,631.82	30,294.59
17	Change in inventories/ Work-in-progress		
	Opening Work-in-progress	328,025.67	286,967.50
	Closing Stock Work-in-progress	2,168.40	328,025.67
	Total Rs.	325,857.27	-41,058.17
18	Employees benefits expenses		
	Salary & Wages with directors	722.00	7,102.48
19	Depreciation and amortization expenses	150.00	183.66
20	Other Expenses		
	Rent, Duties & Taxes	600.00	762.00
	Printing & Stationery	15.80	362.58
	Telephone/ Mobile	12.10	14.30
	Site Expenses	425.28	121.90
	Lodging & Fooding	0.00	679.40
	Office Expenses	87.28	221.10
	Hiring charges	17.40	129.50
	Conveyance	57.50	243.00
	Filing fee	138.70	50.00
	Audit fee	100.00	100.00
	Miscellaneous	123.62	213.23
	Total Rs.	1,577.68	2,897.01

