

STATEMENT OF ACCOUNTS

&

AUDIT REPORT

OF

M/S GOMATIADVAY INFRATECH PRIVATE LIMITED

H.NO. 11, CHAPA TOLI, TUPUDANA, HATIA, RANCHI

FOR THE YEAR ENDING
31ST MARCH 2021

CA. SANJAY KUMAR SOMANI

Partner

A.K. KEJARIWAL & ASSOCIATES.

Chartered Accountants

7, Saket Nagar, Opp. Premsons,

Kanke Road,

Ranchi- 834008.

Ph.: 9470930388(M)

Email: sanjaysomanica@gmail.com



**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF
GOMATIADVAY INFRATECH PRIVATE LIMITED**

1. We have audited the accompanying financial statements of **M/S GOMATIADVAY INFRATECH PRIVATE LIMITED**, having CIN NO. : **U45201JH2019PTC013242**, which comprises the Balance Sheet as at 31st March, 2021 and a summary of significant accounting policies and other explanatory information.
2. The Company's Board of Directors is responsible for the matters in section 134(5) of The Companies Act 2013 with respect to the preparation of these financial statements that give a true & fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting standards specified under section 133 of the Act, read with Rule 7 of The Companies (Accounts) Rules 2014. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities, selection and application of appropriate accounting policies, making judgments and estimates that are reasonable and prudent, and design implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
3. Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the rules made thereunder. We conducted our audit in accordance with the standards on auditing under section 143(10) of the Act. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.
4. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - i) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2021;



- ii) On the basis of written representations received from the Directors, as on 31st March 2021 and taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2021 from being appointed as a Director in term of Section 164(2) of the Act.
- iii) As required by section 143(3) of the Act, we report that :
- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (b) In our opinion proper books of accounts as required by law have been kept by the Company so far as appears from our examination of those books.
 - (c) The Balance Sheet dealt with by this report is in agreement with the books of account.
 - (d) In our opinion, the aforesaid financial statements comply with the accounting standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules'2014.

**For A.K.Kejariwal & Associates
Chartered Accountants**



Sanjay Kr. Somani

Partner

M.No: 043117

UDIN : 21043117AAAADL7036



Place: Ranchi

Date : 31/08/2021

GOMATIADVAY INFRATECH PRIVATE LIMITED

H.NO. 11, CHAPA TOLI, TUPUDANA

HATIA, RANCHI - 834003

CIN : U45201JH2019PTC013242

BALANCE SHEET AS AT 31 ST MARCH, 2021


Particulars	Notes	As at 31- Mar-2021 Rupees	As at 31- Mar-2020 Rupees
I. EQUITY AND LIABILITIES			
1 Shareholders' fund			
(a) Share capital	2	100,000.00	100,000.00
(b) Reserves and surplus	3	-	-
2 Non-current liabilities			
(a) Unsecured Loans		-	-
(b) Deffered tax Liabilities		-	-
(c) Other Long-term liabilities		-	-
(d) Long-term provisions		-	-
3 Current liabilities			
(a) Short-term Borrowings		-	-
(b) Trade Payable		-	-
(c) Other current Liabilities		41,500.00	24,500.00
(d) Short-term provisions	4	9,000.00	4,500.00
	Total	150,500.00	129,000.00
II. ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets		-	-
(ii) Intangible Assets		-	-
(b) Non Current Investments		-	-
(c) Deffered Tax Assets(Net)		-	-
(d) Long-term Loans & Advances		-	-
(e) Other Non-current Assets		-	-
2 Current assets			
(a) Current Investments		-	-
(b) Inventories		-	-
(c) Trade receivables		-	-
(d) Cash and cash equivalents	5	116,734.50	31,000.00
(e) Short-term loans and advances		-	-
(f) Other Current Assets	6	33,765.50	98,000.00
		150,500.00	129,000.00

The accompanying notes 1 to 7 are integral part of the Financial Statements

In terms of our report of even date

For and on Behalf of the Board

For A.K.Kejariwal & Associates
Chartered Accountants
FRN : 006370C


(CA. Sanjay Kumar Somani)
Partner
Membership No. 043117
UDIN : 21043117AAAADL7036
Place : Ranchi
Date : 31st August, 2021




Director

Director

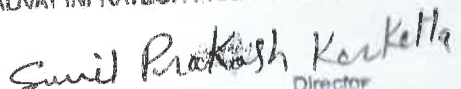
For
GOMATIADVAY INFRATECH PRIVATE LIMITED


Director

For
GOMATIADVAY INFRATECH PRIVATE LIMITED


Director

For
GOMATIADVAY INFRATECH PRIVATE LIMITED


Director

GOMATIADVAY INFRA TECH PRIVATE LIMITED

H.NO. 11, CHAPA TOLI, TUPUDANA

HATIA, RANCHI - 834003

CIN : U45201JH2019PTC013242

NOTES FORMING PART OF FINANCIAL FOR THE THE YEAR ENDED MARCH 31, 2021

Note 1 : Accounting Policies

i **Basis for preparation of Financial Statements**

The Financial Statements are prepared under the historical cost convention, in accordance with the Generally Accepted Accounting Principles, the provisions of the Companies Act, 2013, as adopted consistently by the Company and in accordance with the Accounting Standards prescribed under the Companies Act 2013. All income and expenditure having a material bearing on the financial statements are recognised on an accrual basis.

ii **Fixed Assets**

a The Company does not have any Fixed assets as at 31st March 2021

iii **Investments**

The Company does not have any investments as at 31st March 2021

iv **Loans**

The Company has not given any loans during the year ended 31st March 2021

v **Revenue Recognition**

The Company has not started operations upto 31st March 2021

vi **Deferred Taxation**

Deferred tax assets and liabilities are recognised for the future tax consequences of timing differences between the carrying values of assets and liabilities and their respective tax bases. Deferred tax assets and liabilities other than under tax laws are recognised when it is reasonably certain that there will be future taxable income. Deferred tax assets and liabilities are measured using substantively enacted tax rates. The effect on deferred tax assets and liabilities of a change in tax rates is recognised in the Profit and Loss Account in the period of substantive enactment of the change

For
GOMATIADVAY INFRA TECH PRIVATE LIMITED

Jal Kishore Nath Shukla

Director



For
GOMATIADVAY INFRA TECH PRIVATE LIMITED

Shri.

For
GOMATIADVAY INFRA TECH PRIVATE LIMITED

Sunil Prakash Kerketha

Director

GOMATIADVAY INFRATECH PRIVATE LIMITED
H.NO. 11, CHAPA TOLI, TUPUDANA
HATIA, RANCHI - 834003
CIN : U45201JH2019PTC013242

NOTES TO THE ACCOUNTS

Note 2 : Share Capital

(i) Share Capital	As at 31 st March 2021		As at 31 st March 2020	
	Number	Amount	Number	Amount
Authorised 1,00,000 Equity Shares (previous year 1,00,000) of Rs.10/- each	100,000	1,00,00,000	100,000	1,00,00,000
Issued, Subscribed & Paid up 10,000 Equity Shares (previous year 10,000) of Rs. 10/- each	10,000	10,00,000	10,000	10,00,000
Total	10,000	10,00,000	10,000	10,00,000

(ii) Details of Movement in Shareholding during the year	As at 31 st March 2021		As at 31 st March 2020	
	Equity Shares		Equity Shares	
	Number	Amount	Number	Amount
Share outstanding at the beginning of the year	10,000	10,00,000	-	-
Share Issued during the year	-	-	10,000	10,00,000
Share bought back during the year	-	-	-	-
Share outstanding at the end of the year	10,000	10,00,000	10,000	10,00,000

(iii) List of Shareholders holding more than 5% shares	As at 31 st March 2021		As at 31 st March 2020	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Name of Shareholder				
Lal Krishna Nath Shahdeo	5100	51.00	5100	51.00
Shardha Nand Shahdeo	3900	39.00	3900	39.00
Sunil Prakash Kerketta	1000	10.00	1000	10.00

Note 3 : Reserves and Surplus

Reserves & Surplus	As at 31 st March 2021	As at 31 st March 2020
	Amount	Amount
Profit & Loss Account		
At the beginning of the year	-	-
Add : Net Profit For the current year	-	-
	-	-
At the end of the year	-	-

For
GOMATIADVAY INFRATECH PRIVATE LIMITED
Lal Krishna Nath Shahdeo
Director



For
GOMATIADVAY INFRATECH PRIVATE LIMITED

Shardha Nand Shahdeo
Director

For
GOMATIADVAY INFRATECH PRIVATE LIMITED

Sunil Prakash Kerketta
Director

GOMATIADVAY INFRATECH PRIVATE LIMITED

H.NO. 11, CHAPA TOLI, TUPUDANA

HATIA, RANCHI - 834003

CIN : U45201JH2019PTC013242

Note 4 : Short Term Provisions

Particulars	As at	As at
	31 st March 2021	31 st March 2020
	Amount	Amount
Audit Fees Payable	6,000.00	3,000.00
ROC Charges Payable	3,000.00	1,500.00
Total	9,000.00	4,500.00

Note 5 : Cash and cash equivalents

Particulars	As at	As at
	31 st March 2021	31 st March 2020
	Amount	Amount
(a) Balance with Scheduled Banks:		
Current Accounts with ICICI Bank (A/c. No. 194705000635)	116,734.50	31,000.00
Deposit Accounts	-	-
(b) Cheques, Drafts On Hand	-	-
(c) Cash On Hand	-	-
Total	116,734.50	31,000.00

Note 6 : Other Current Assets:

Particulars	As at	As at
	31 st March 2021	31 st March 2020
	Amount	Amount
Initial Subscription of Shares Receivable	-	69,000.00
Preliminary and Preoperative Expenses		
Incorporation Expenses	24,500.00	24,500.00
Audit Fees	6,000.00	3,000.00
ROC Charges	3,000.00	1,500.00
Bank Charges	265.50	-
Total	33,765.50	98,000.00

For
GOMATIADVAY INFRATECH PRIVATE LIMITED

bal Krishna walt Shukla
Director



For
GOMATIADVAY INFRATECH PRIVATE LIMITED

Shrutha
Director

For
GOMATIADVAY INFRATECH PRIVATE LIMITED

Sunil Prakash Rarketta
Director

GOMATIADVAY INFRATECH PRIVATE LIMITED
H.NO. 11, CHAPA TOLI, TUPUDANA
HATIA, RANCHI - 834003
CIN : U45201JH2019PTC013242

Notes : 7

Other Notes

A In the opinion of the directors of the company and to the best of their knowledge and belief, the value on realisation of current assets, loans & advances in the ordinary course of business would not be less than the amount at which they are stated in the Balance Sheet.

B Contingent Liabilities

The directors of the company confirms that all the known liabilities have been provided for and there is no liability in the contingent nature.

C Earnings and Expenditure in Foreign Currency

	Year ending 31ST MARCH'2021	Year ending 31ST MARCH'2020
	(Rupees)	(Rupees)
I Earnings in Foreign Currency	-	-
II Expenditure in Foreign Currency	-	-
D Amounts paid/payable to the Statutory and Internal Auditors		
I For Certification Fees (Including Service tax)	-	-
II For Audit Fees (Excluding Service tax)		
Statutory Audit Fee	3,000	3,000
Internal Audit Fee	-	-
	3,000	3,000

E Earnings Per Share

Basic earnings per equity share have been computed by dividing net profit after tax by the weighted average number of equity shares outstanding for the period.

Particulars	Unit	Year ended 31st March'2021	Year ended 31st March'2020
a Net Profit/(Loss) for the period attributable to Equity Shareholders	Rupees.	-	-
b Weighted Average of Number of Equity Shares	Number of Shares	10,000	10,000
c Basic/Diluted Earnings per share (a/b)	Rupees	-	-

Notes annexed hereto form part of the Balance Sheet & Profit & Loss A/c.

For and on behalf of the Board

Place : Ranchi
 Date : 31/08/2021

Director

Director



For
GOMATIADVAY INFRATECH PRIVATE LIMITED

lal Krishna Nath Shukla
 Director

For
GOMATIADVAY INFRATECH PRIVATE LIMITED

Pranishat
 Director

For
GOMATIADVAY INFRATECH PRIVATE LIMITED

Sunil Prakash Kerketta
 Director