

**STATEMENT OF FINANCIAL AUDIT REPORT**  
**AND**  
**STATEMENT OF ACCOUNTS**

OF

**M/S G.S.CONSTRUCTIONS**

**PROP: BAJRANG PRADHAN**

**GSTN: 20DHNPP9105G1ZC**

**PAN: DHNPP9105G**

**FINANCIAL YEAR: 2020-2021**

**PREPARED BY:-**

**M/s OJHA & CO.**

**CHARTERED ACCOUNTANTS**

**OFFICE: HE-19, CITY CENTER SECTOR-4, BOKARO STEEL CITY  
(BSC) Sector-IV,P.O.Shiarda, Bokaro (Jharkhand)-827004.**

**MOB: 9905534668, 7004552654**

**EMAIL: rvmk2812@gmail.com**



**STATEMENT OF FINANCIAL REPORT  
OF  
M/S G.S.CONSTRUCTION**

We have verify the statement of accounts and relevant documents provided by firm and audited the attached Balance Sheet and Profit & Loss Accounts of M/s G.S.Construction, having PAN- DHNPP9105G and GSTN-20DHNPP9105G1ZC on the basis of documents maintenance and provided of Financial Year 2020-21 and report that:-

- 1) We have obtained all relevant documents as well as information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit.
- 2) The books of accounts and others documents provided by the firm is in agreement with the final verified accounts and statement of financial report.

In our opinion that:

- 1) Firm Statement of Accounts, Profit & Loss and Balance Sheet showing a true and fair view of the state of affairs of M/s G.S.Construction as on 31<sup>st</sup> March 2021.
- 2) On the basis of records provided by firm, the profit & loss account showing a true and fair view of the profit.

Place:

Date:

For OJHA & CO.  
Chartered Accountants

  
  
(CA S.K. Choudhery)  
Meb No: - 012380

**M/S G.S.CONSTRUCTION**  
**PROP:BAJRANG PRADHAN**  
 ADD: H.NO-70,ASANGI INDUSTRIAL AREA  
 ADITYAPUR, DISTT-SERAIKELA KHARSWAN  
 BALANCE SHEET AS ON 31.03.2021

LIABILITIES	Amount	ASSETS	Amount
Proprietors's Capital (As per Schedule "B" annexed.)	1,607,831.00	<u>Fixed Assets</u> (As per Schedule "A" annexed.)	1,146,443.00
Unsecured Loan		<u>Current Assets, Loans &amp; Advances:-</u>	
<u>Current Liabilities &amp; Provisions</u>		<u>A. Current Assets</u>	
Sundry Creditors	415,700.00	Sundry Debtors	303,058.00
Audit Fee Payable	20,000.00	Cash in Hand	426,350.00
Income Tax Payable	-	<u>Cash at Bank :</u>	
Other Liabilities & Provisions	112,500.00	HDFC Banj-Adityapur	35,180.00
		<u>B. Loans &amp; Advances</u>	
		IT -TDS(2020-21)	-
		Advance to Suppliers	45,000.00
<b>TOTAL</b>	<b>2,156,031.00</b>	<b>TOTAL</b>	<b>2,156,031.00</b>

Signed in terms of our report on even date annexed.

For G.S.Construction

Proprietor

Place : Jamshedpur

Date :

For Ojha & Co.



UDIN:

23012380BQVLEB1095

**M/S G.S.CONSTRUCTION**  
**PROP:BAJRANG PRADHAN**  
ADD: H.NO-70,ASANGI INDUSTRIAL AREA  
ADITYAPUR, DISTT-SERAIKELA KHARSWAN  
PROFIT & LOSS ACCOUNTS (01.04.2020 to 31.03.2021)

Particulars	Amount	Particulars	Amount
To Purchases of Materials	3,285,750.00	By Gross Receipts (Const. & JDA)	5,875,680.00
To Salary & Wages	344,350.00	By Income From Other Sources	183,700.00
To Power & Fuel	268,700.00		
To Freight Inward	169,800.00		
To Site Development Exp.	998,700.00		
To Bank Charges	1,740.00		
To Printing & Stationery	7,320.00		
To Postage & Courier	15,800.00		
To Misc. Expenses	98,750.00		
To Bonus to Workes	68,900.00		
To Freight Outward	28,000.00		
To Security Expenses	72,000.00		
To Audit & GST Filing Fee	20,000.00		
To Staff Welfare	11,800.00		
To Travelling & Conveyance	23,550.00		
To Repair & maintainance	119,800.00		
To Telephone, Mobile & Internet Exp.	21,750.00		
To Depreciation	199,821.00		
To Net Profit c/d	302,849.00		
<b>TOTAL</b>	<b>6,059,380.00</b>	<b>TOTAL</b>	<b>6,059,380.00</b>
To Provision For Income Tax	0.00	To Net Profit b/d	302,849.00
To Net Profit (Transferred to Proprietor's Ca	302,849.00		
<b>TOTAL</b>		<b>TOTAL</b>	

Signed in terms of our report on even date annexed.

For G.S.Construction

Proprietor

Place : Jamshedpur

Date :

UDIN: 23012380BQVLR.D1054



M.No.012380

**M/S G.S.CONSTRUCTION**  
**ADD: H.NO-70,ASANGI INDUSTRIAL AREA**  
**ADITYAPUR, DISTT-SERAIKELA KHARSWAN**

Schedule - "A"  
**FIXED ASSETS AS ON 31.03.2021**

S.N O.	Description	W.D.V as at 01.04.2020	Addition During the year		Sale/Di sposal during the year	TOTAL	Rate of Dep.	Dep. For the year	W.D.V. as at 31.03.2021
			Within six months	After six months					
<b>BLOCK - I</b>									
1	Furniture & Fixture	42,375.00	-	-	-	42,375.00	10.00%	4,238.00	38,137.00
	<b>TOTAL BLOCK - I</b>	42,375.00	-	-	-	42,375.00		4,238.00	38,137.00
<b>BLOCK - II</b>									
2	Plant & Machinery	772,569.00	500,000.00	-	-	1,272,569.00	15.00%	190,885.00	1,081,684.00
	<b>TOTAL BLOCK - II</b>	772,569.00	500,000.00	-	-	1,272,569.00		190,885.00	1,081,684.00
<b>BLOCK - III</b>									
3	Computer	31,320.00	-	-	-	31,320.00	15.00%	4,698.00	26,622.00
	<b>TOTAL BLOCK - III</b>	31,320.00	-	-	-	31,320.00		4,698.00	26,622.00
	<b>GRAND TOTAL</b>	<b>846,264.00</b>	<b>500,000.00</b>	<b>-</b>	<b>-</b>	<b>1,346,264.00</b>	<b>-</b>	<b>199,821.00</b>	<b>1,146,443.00</b>

Signed in terms of our report of even date annexed.

For G.S.Construction

Proprietor

Date :

UDIN: 23012380B9VLBD1054

UDIN:

For Oil & Gas  
 Chartered Accountants  
*S. Anil Choudhary*  
 M-012380  
 (CA Choudhary)  
 M-012380

**M/S G.S.CONSTRUCTION**  
**ADD: H.NO-70,ASANGI INDUSTRIAL AREA**  
**ADITYAPUR, DISTT-SERAIKELA KHARSWAN**

Schedule - "B "

**PARTNER'S CAPITAL A/C AS ON 31.03.2021**

Particulars	Amount	Particulars	Amount
To Drawings	500,000.00	By Cash & Bank	461,530.00
		By Net profit	302,849.00
TO Closing Balance	1,607,831.00	Capital Introduce	1,343,452.00
<b>TOTAL</b>	<b>2,107,831.00</b>	<b>TOTAL</b>	<b>2,107,831.00</b>





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