

**FINANCIAL AUDIT REPORT
AND
STATEMENT OF ACCOUNTS**

OF

**M/S G.S.CONSTRUCTIONS
PROP: BAJRANG PRADHAN
GSTN: 20DHNPP9105G1ZC
PAN: DHNPP9105G**

FINANCIAL YEAR: 2019-2020

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 2019-20 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 31st March 2020.
- 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. Choudhary)
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 31.03.2020

LIABILITIES	Amount	ASSETS	Amount
<u>Proprietors's Capital</u> (As per Schedule "B" annexed.)	1,336,138.33	<u>Fixed Assets</u> (As per Schedule "A" annexed.)	846,264.00
Unsecured Loan		<u>Current Assets, Loans & Advances:-</u>	
		<u>A. Current Assets</u>	
		Sundry Debtors	275,000.00
		Cash in Hand	167,800.00
<u>Current Liabilities & Provisions</u>		<u>Cash at Bank :</u>	
Sundry Creditors	265,800.00	HDFC Bank-Adityapur	398,495.33
Audit Fee Payable	15,000.00		
Income Tax Payable	-		
Other Liabilities & Provisions	115,621.00	<u>B. Loans & Advances</u>	
		IT -TDS(2019-20)	-
		Advance to Suppliers	45,000.00
TOTAL	1,732,559.33	TOTAL	1,732,559.33

Signed in terms of our report on even date annexed.

For G.S.Construction

Proprietor

Place : Jamshedpur

Date :

For Ojha & Co.
Chartered Accountants
Santosh Ojha
(CA S.K. Oudhery)
M.No. 012380
M.No. 012380
Chartered Accountants

UDIN: 23012380B9VLR

5256.

M/S G.S.CONSTRUCTION
PROP:BAJRANG PRADHAN
ADD: H.NO-70,ASANGI INDUSTRIAL AREA
ADITYAPUR, DISTT-SERAIKELA KHARSWAN
PROFIT & LOSS ACCOUNTS (01.04.2019 to 31.03.2020)

Particulars	Amount	Particulars	Amount
To Purchases of Materials	2,978,500.00	By Gross Receipts (Const. & JDA)	5,428,900.00
To Salary & Wages	319,850.00	By Income From Other Sources	115,350.00
To Power & Fuel	265,391.00		
To Freight Inward	189,600.00		
To Site Development Exp.	988,780.00		
To Bank Charges	715.00		
To Printing & Stationery	7,870.00		
To Postage & Courier	6,750.00		
To Misc. Expenses	32,800.00		
To Bonus to Workmen	38,600.00		
To Freight Outward	32,800.00		
To Security Expenses	72,000.00		
To Audit & GST Filing Fee	15,000.00		
To Staff Welfare	16,850.00		
To Travelling & Conveyance	19,730.00		
To Repair & maintainance	98,700.00		
To Telephone,Mobile & Internet Exp.	18,900.00		
To Depreciation	146,571.00		
To Net Profit c/d	294,843.00		
TOTAL	5,544,250.00	TOTAL	5,544,250.00
To Provision For Income Tax	0.00	To Net Profit b/d	294,843.00
To Net Profit (Transferred to Proprietor's Capital)	294,843.00		
TOTAL		TOTAL	

Signed in terms of our report on even date annexed.

For G.S.Construction

Proprietor

Place : Jamshedpur

Date :

UDIN: 8301230BGVLBC5256

For Ojha & Co.

Chartered Accountants



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

Schedule - "A"
FIXED ASSETS AS ON 31.03.2020

S.N O.	Description	W.D.V as at 01.04.2019	Addition During the year		Sale/Di sposal during the year	TOTAL	Rate of Dep.	Dep. For the year	W.D.V. as at 31.03.2020
			Within six months	After six months					
BLOCK - I									
1	Furniture & Fixture	47,083.00	-	-	-	47,083.00	10.00%	4,708.00	42,375.00
	TOTAL BLOCK - I	47,083.00	-	-	-	47,083.00		4,708.00	42,375.00
BLOCK - II									
2	Plant & Machinery	908,905.00	-	-	-	908,905.00	15.00%	136,336.00	772,569.00
	TOTAL BLOCK - II	908,905.00	-	-	-	908,905.00		136,336.00	772,569.00
BLOCK - III									
3	Computer	36,847.00	-	-	-	36,847.00	15.00%	5,527.00	31,320.00
	TOTAL BLOCK - III	36,847.00	-	-	-	36,847.00	-	5,527.00	31,320.00
	GRAND TOTAL	992,835.00	-	-	-	992,835.00	-	146,571.00	846,264.00

Signed in terms of our report of even date annexed.

For G.S.Construction

Proprietor

Date :

UDIN: 230123A0BGVLBC5256

For Ojha & Co.
 Chartered Accountants

 S.K. Choudhary
 Chartered Accountant
 UDIN: 2380

UDIN:

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

Schedule - "B"

PARTNER'S CAPITAL A/C AS ON 31.03.2020

Particulars	Amount	Particulars	Amount
To Drawings	500,000.00	By Cash & Bank	566,295.33
		By Net profit	294,843.00
TO Closing Balance	1,336,138.33	Capital Introduce	975,000.00
TOTAL	1,836,138.33	TOTAL	1,836,138.33





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