

STATEMENT OF FINANCIAL AUDIT REPORT
AND
STATEMENT OF ACCOUNTS

OF

We have verified the statement of accounts and related documents provided by you and audited the attached Balance Sheet and Profit & Loss Account of M/s G.S. Construction, having PAN: DHNPP9105G and GSTIN: 20DHNPP9105G1ZC on the basis of accounting maintained and provided of Financial Year 2020-21 and report that:-

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 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

**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 31st 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	Fixed Assets (As per Schedule "A" annexed.)	1,146,443.00
Unsecured Loan		Current Assets, Loans & Advances:-	
		A. Current Assets	
		Sundry Debtors	503,058.00
		Cash in Hand	426,350.00
Current Liabilities & Provisions		Cash at Bank :	
Sundry Creditors	415,700.00	HDFC Banj-Adityapur	35,180.00
Audit Fee Payable	20,000.00		
Income Tax Payable	-		
Other Liabilities & Provisions	112,500.00	B. Loans & Advances	
		IT -TDS(2020-21)	-
		Advance to Suppliers	45,000.00
TOTAL	2,156,031.00	TOTAL	2,156,031.00

Signed in terms of our report on even date annexed.

For G.S. Construction

J. S. CONSTRUCTION

Bajrang Pradhan

Proprietor

Proprietor

Place : Jamshedpur

Date :

For Ojha & Co.



UDIN:

23012380BQVLBD1095

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 Fright 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 Workes	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
G. S. CONSTRUCTION

Proprietor *Bayirang Pradhan*
Proprietor

Place : Jamshedpur

Date :

UDIN: 2301230B9VLBC5256

For Ojha & Co.
 Chartered Accountants



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 Fright 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		
TOTAL	6,059,380.00	TOTAL	6,059,380.00
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		
TOTAL		TOTAL	

Signed in terms of our report on even date annexed.

G. S. CONSTRUCTION
 Proprietor *Bayrang Pradhan*
Proprietor

Place: Jamshedpur

Date:

UDIN: 23012380BQVLB.D1054



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					
BLOCK - I									
1	Furniture & Fixture	42,375.00	-	-	-	42,375.00	10.00%	4,238.00	38,137.00
	TOTAL BLOCK - I	42,375.00	-	-	-	42,375.00		4,238.00	38,137.00
BLOCK - II									
2	Plant & Machinery	772,569.00	500,000.00	-	-	1,272,569.00	15.00%	190,885.00	1,081,684.00
	TOTAL BLOCK - II	772,569.00	500,000.00	-	-	1,272,569.00		190,885.00	1,081,684.00
BLOCK - III									
3	Computer	31,320.00	-	-	-	31,320.00	15.00%	4,698.00	26,622.00
	TOTAL BLOCK - III	31,320.00	-	-	-	31,320.00		4,698.00	26,622.00
	GRAND TOTAL	846,264.00	500,000.00	-	-	1,346,264.00		199,821.00	1,146,443.00

Signed in terms of our report of even date annexed.

For **G.S. CONSTRUCTION**

Bayrang Pradhan
Proprietor

Proprietor

Date:

UDIN: 23012380BGLVLD1054

For Ojha & Co.
 Chartered Accountants
Santa Choudhary
 M-012380
 (CA Choudhary)
 Chartered Accountants
 M-012380

UDIN:

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
TOTAL	2,107,831.00	TOTAL	2,107,831.00


