

**STATEMENT OF 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
Proprietors's Capital (As per Schedule "B" annexed.)	1,336,138.33	Fixed Assets (As per Schedule "A" annexed.)	846,264.00
Unsecured Loan		Current Assets, Loans & Advances:-	
		A. Current Assets	
Current Liabilities & Provisions		Sundry Debtors	275,000.00
Sundry Creditors	265,800.00	Cash in Hand	167,800.00
Audit Fee Payable	15,000.00	Cash at Bank :	
Income Tax Payable	-	HDFC Bank-Adityapur	398,495.33
Other Liabilities & Provisions	115,621.00	B. Loans & Advances	
		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

G. S. CONSTRUCTION

Bayrang Pradhan

Proprietor

Proprietor

Place : Jamshedpur

Date :

For Ojha & Co.
Chartered Accountants

Santosh Choudhary
 (CA S.K. Choudhary)
 M-012380
 Chartered Accountants

M.No. 012380

UDIN: 23012380BQVLBC

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 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

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
TO Closing Balance	1,336,138.33	By Net profit	294,843.00
		Capital Introduce	975,000.00
TOTAL	1,836,138.33	TOTAL	1,836,138.33



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.

G. S. CONSTRUCTION
 For G.S.Construction
Bayrang Pradhan.
Proprietor

Date :

UDIN: 23012380 BGVLC5256

For Ojha & Co.

Chartered Accountants

(Signature)
 S.K. Choudhary
 Proprietor
 Chartered Accountant
 No. 2380

UDIN: