

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

OF

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

FINANCIAL YEAR: 2021-2022

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 2021-22 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 2022.
- 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 31.03.2022

LIABILITIES	Amount	ASSETS	Amount
Proprietors's Capital (As per Schedule "B" annexed.)	1,667,124.00	Fixed Assets (As per Schedule "A" annexed.)	976,383.00
Unsecured Loan		Current Assets, Loans & Advances:-	
		A. Current Assets	
Current Liabilities & Provisions		Sundry Debtors	458,769.00
Sundry Creditors	185,350.00	Cash in Hand	375,000.00
Audit Fee Payable	20,000.00	Cash at Bank :	
Income Tax Payable	-	HDFC Bank-Adityapur	45,822.00
Other Liabilities & Provisions	28,500.00	B. Loans & Advances	
		IT -TDS (2021-22)	-
		Advance to Suppliers	45,000.00
TOTAL	1,900,974.00	TOTAL	1,900,974.00

Signed in terms of our report on even date annexed.

For G.S.Construction

Proprietor

Place : Jamshedpur

Date :

For Other
Chartered Accountant

 (CA S.K. Choudhery)
 M.No. 012380
 Chartered Accountant

UDIN:

23012380BQVLE1623

**M/S G.S.CONSTRUCTION
PROP:BAJRANG PRADHAN**

ADD: H.NO-70,ASANGI INDUSTRIAL AREA
ADITYAPUR, DISTT-SERAIKELA KHARSWAN
PROFIT & LOSS ACCOUNTS (01.04.2021 to 31.03.2022)

Particulars	Amount	Particulars	Amount
To Purchases of Materials	4,188,750.00	By Gross Receipts (Const. & JDA)	6,975,500.00
To Salary & Wages	424,350.00	By Income From Other Sources	333,470.00
To Power & Fuel	298,200.00		
To Freight Inward	211,000.00		
To Site Development Exp.	1,066,250.00		
To Bank Charges	8,740.00		
To Printing & Stationery	7,320.00		
To Postage & Courier	18,800.00		
To Misc. Expenses	68,750.00		
To Bonus to Workes	88,900.00		
To Freight Outward	39,600.00		
To Security Expenses	72,000.00		
To Audit & GST Filing Fee	20,000.00		
To Staff Welfare	19,200.00		
To Travelling & Conveyance	23,550.00		
To Repair & Maintenance	158,900.00		
To Telephone,Mobile & Internet Exp.	21,750.00		
To Depreciation	170,080.00		
To Net Profit c/d	402,850.00		
TOTAL	7,308,970.00	TOTAL	7,308,970.00
To Provision For Income Tax	0.00	To Net Profit b/d	402,850.00
To Net Profit (Transferred to Proprietor)	402,850.00		
TOTAL		TOTAL	

Signed in terms of our report on even date annexed.

For G.S.Construction

Proprietor

Place : Jamshedpur

Date :

UJIN: 23012380B9VLBE1623

For Ojha & Co.

Chartered



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

Schedule - 'A'
FIXED ASSETS AS ON 31.03.2022

S.N O.	Description	W.D.V as at 01.04.2021	Addition During the year		Sale/Di sposal during the year	TOTAL	Rate of Dep.	Dep. For the year	W.D.V. as at 31.03.2022
			Within six months	After six months					
BLOCK - I									
1	Furniture & Fixture	38,137.00	-	-	-	38,137.00	10.00%	3,814.00	34,323.00
	TOTAL BLOCK - I	38,137.00	-	-	-	38,137.00		3,814.00	34,323.00
BLOCK - II									
2	Plant & Machinery	1,081,684.00	-	-	-	1,081,684.00	15.00%	162,253.00	919,431.00
	TOTAL BLOCK - II	1,081,684.00	-	-	-	1,081,684.00		162,253.00	919,431.00
BLOCK - III									
3	Computer	26,622.00	-	-	-	26,622.00	15.00%	3,993.00	22,629.00
	TOTAL BLOCK - III	26,622.00	-	-	-	26,622.00	-	3,993.00	22,629.00
	GRAND TOTAL	1,146,443.00	-	-	-	1,146,443.00	-	170,060.00	976,383.00

Signed in terms of our report of even date annexed.

For G.S.Construction

Proprietor

Date :

UDIN: 23012380BGVLBE1623

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 31.03.2022

Particulars	Amount	Particulars	Amount
To Drawings	500,000.00	By Cash & Bank	420,822.00
		By Net profit	402,850.00
TO Closing Balance	1,667,124.00	Capital Introduce	1,343,452.00
TOTAL	2,167,124.00	TOTAL	2,167,124.00





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