

M/s G S CONSTRUCTION
RADHA COMPLEX, KHELGAON CHOWK, BANDHGARI, RANCHI, JHARKHAND-834009
PAN: AAPFG0553P

BALANCE SHEET AS ON 31.03.2022

<u>LIABILITIES</u>	<u>AMOUNT(RS)</u>	<u>ASSETS</u>	<u>AMOUNT(RS)</u>
Partner's Capital A/c (As Per Schedule-A)	11,802,719.42	Fixed Assets (As Per Schedule-B)	772,091.87
Loans (Libility)		Investment	
Unsecured Loans		Office Building	13652100.02
Renu Devi	1,300,000.00	Current Assets & Loans & Advances	
Manisha Singh	5,300,000.00	Closing Stock & WIP	22,746,204.00
Gupteshwar Singh	41,819,510.00	(As taken, valued and certified by the Partners)	
Current Liabilities & Provision		Advance to Suppliers	2,352,266.00
GST payable	2,006,262.00	Sundry Debtors	8,569,781.22
Sundry Creditors	16,051,110.98		
Advance from Customers	81,221,010.00	Cash & Bank Bal.	
Audit Fee Payable	30,000.00	IDBI Bank A/c No. 2493	81,221,010.00
TDS Payable (2018-19)	53,400.00	SBI CA A/c No. 2913	5,506,736.70
TDS Payable (2020-21)	9,053.00	Indian Bank A/c No. 0930	1,217,326.00
Provision for Income Tax	711,039.41	Indian Bank A/c No. 0599	23,619,179.00
		Cash in Hand (as certified by Partner)	647410.00
	160,304,104.81		160,304,104.81

Notes on accounts as Per Schedule-
As per our Audit Report of even date attached.

For,
KUMAR ROYBARMAN
PRASANTA & ASSOCIATES
Chartered Accountants
F.R.N.- 330634E

M/s G S CONSTRUCTION

GUPTESHWAR SINGH
(Partners)

Prasanta Kumar Roybarman
(M. No.013905)

Date - 30-12-2022

Place -

UDIN - 2301390506425018784



G. S. Construction

G. S. Construction

Partner