

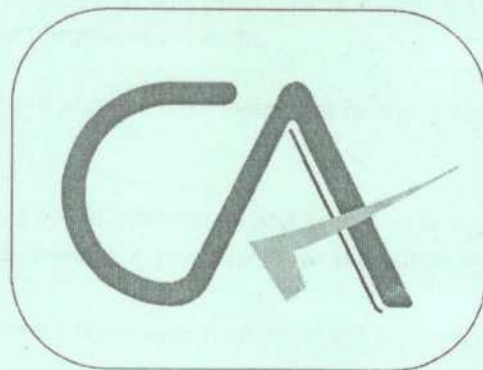
AUDIT REPORT

F.Y. 2019-20

OF

M/S GOLDEN CONSTRUCTION

Kapil Centre, Sevoke Road, Siliguri



G A B S & ASSOCIATES

Panitanki More, Jai Ram House, Sevoke Road,

Siliguri, West Bengal- 734001



AUDIT REPORT

1 We have examined the Balance Sheet as at 31st March 2020 and the Profit & Loss Account for the year beginning from 01.04.2019 to ending on 31.03.2020, attached herewith of **M/S GOLDEN CONSTRUCTION**, 1st Floor, Kapil Centre, 2nd Mile, Sevoke Road, Siliguri.

2 We certify that the Balance Sheet and the Profit & Loss Account are in agreement with the books of account maintained at its 1st Floor, Kapil Centre, 2nd Mile, Sevoke Road, Siliguri.

3(a) We report the following comment/observations:

(i) The preparation of these Financial Statements is the responsibility of the assessee. Our responsibility is to express an opinion on these financial statements based on our audit.

(ii) We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

(b) Subject to above:

(A) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

(B) In our opinion, proper books of account have been kept by the assessee so far as appears from our examination of the books.

(C) In our opinion and to the best of our information and according to explanations given to us, the said accounts read with the notes thereon, if any, give a true and fair view:

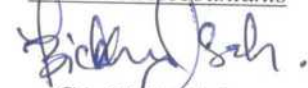
(i) In the case of the Balance Sheet of the state of affairs of the above named assessee as at 31st March 2020 and,

(ii) In the case of the Profit & Loss Account of the Loss of the above named assessee for the year ended on that date.

4 In our opinion and to the best of our information and according to explanations given to us, the particulars given are true and correct.

FOR G A B S & ASSOCIATES

Chartered Accountants



CA. Bickey Sah

Partner

M.No. 311416

FRN No. 329825E

UDIN: 20311416AAAABE4823

Place: Siliguri

Date : 14/07/2020



GOLDEN CONSTRUCTION
1ST FLOOR, KAPIL CENTRE
2ND MILE, SEVOKE ROAD SILIGURI
BALANCE SHEET AS AT 31ST MARCH 2020

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
CAPITAL ACCOUNT (Schedule-1)	10,03,149.00	WORK IN PROGRESS	36,86,114.00
UNSECURED LOAN (Schedule-2)	24,78,628.00	ADVANCES & DEPOSITS (Schedule-5)	1,61,617.60
SUNDRY CREDITORS (Schedule-3)	6,41,834.00	CASH & BANK BALANCES (Schedule-6)	2,96,286.40
OTHER LIABILITIES (Schedule-4)	20,407.00		
	41,44,018.00		41,44,018.00

GOLDEN CONSTRUCTIONS

brajraj Saha

PARTNER

Partner

AUDITORS REPORT

In terms of our report of even date annexed herewith

Place: Sevoke Road, Siliguri

For : GABS & ASSOCIATES
Chartered Accountants

Bickey Sah

CA. Bickey Sah
Partner

M. NO. 311416

PAN : AASFG1075H

FRN NO. 329825E

UDIN :- 20311416AAAABE4823

Date : July 14, 2020



GOLDEN CONSTRUCTION
1ST FLOOR, KAPIL CENTRE
2ND MILE, SEVOKE ROAD SILIGURI
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To <u>OPENING WIP:</u>	-	By <u>SALES:</u>	-
To <u>PURCHASE:</u> (Schedule-A)	23,50,987.00	By <u>CLOSING WIP:</u> (Schedule-C)	36,86,114.00
To <u>LABOUR CHARGES:</u> Labour Wages	9,97,100.00		
To <u>OTHER DIRECT EXPENSES</u> (Schedule-B)	3,38,027.00		
To GROSS PROFIT C/D.	-		
	36,86,114.00		36,86,114.00
To BANK CHARGES	23.60	By GROSS PROFIT B/D.	-
To ADVERTISEMENT EXP	21,150.00		
To SECURITY CHARGES	36,800.00	By BOOK LOSS C/D	1,44,537.60
INTEREST ON UNSECURED			
To LOAN	86,564.00		
	1,44,537.60		1,44,537.60
To BOOK LOSS B/D	1,44,537.60	By NET LOSS C/F	1,44,537.60
	1,44,537.60		1,44,537.60

GOLDEN CONSTRUCTIONS

Bruno Sinhal

PARTNER

Partner

AUDITORS REPORT

In terms of our report of even date annexed herewith

Place: Sevoke Road, Siliguri

For : GABS & ASSOCIATES
Chartered Accountants



Bickey Sah

CA. Bickey Sah

Partner

M. NO. 311416

PAN : AASFG1075H

FRN NO. 329825E

UDIN :- 20311416AAAABE4823

Date : July 14, 2020

GOLDEN CONSTRUCTION
 1ST FLOOR, KAPIL CENTRE
 2ND MILE, SEVOKE ROAD SILIGURI
PARTNERS CAPITAL ACCOUNT (SCHEDULE-1)

PARTICULARS	GAURAV SINHAL	AJAY AGARWAL	TOTAL
OPENING BALANCE	0.00	0.00	0.00
ADDITIONS	8,36,940.00	1,66,209.00	10,03,149.00
SHARE OF PROFIT	0.00	0.00	0.00
TOTAL	8,36,940.00	1,66,209.00	10,03,149.00

UNSECURED LOAN (SCHEDULE-2)

PARTICULARS	OPENING BALANCE	ADDITION	INTEREST	TDS	CLOSING BALANCE
GOPAL PRASAD VERMA	0.00	12,50,000.00	72,460.00	7,246.00	13,15,214.00
PABAN KUMAR SHARMA	0.00	5,00,000.00	2,959.00	0.00	5,02,959.00
PROVA SHARMA	0.00	3,00,000.00	4,241.00	0.00	3,04,241.00
SURESH SHARMA	0.00	3,50,000.00	6,904.00	690.00	3,56,214.00
TOTAL	0.00	24,00,000.00	86,564.00	7,936.00	24,78,628.00

GOLDEN CONSTRUCTIONS

Gaurav Sinhal

Partner



**GOLDEN CONSTRUCTION
1ST FLOOR, KAPIL CENTRE
SCHEDULE TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020**

	<u>A M O U N T</u>	<u>A M O U N T</u>
<u>SUNDRY CREDITORS (SCHEDULE-3)</u>		
NAZRUL ANSARI	2,44,629.00	
SUPERTECH CONSTRUCTION	1,15,280.00	
SHIV BUILDER CENTRE	2,81,925.00	6,41,834.00
<u>OTHER LIABILITES (SCHEDULE-4)</u>		
SINHAL & ASSOCIATES	7,000.00	
TDS PAYABLE	13,407.00	20,407.00
<u>ADVANCE & DEPOSITS (SCHEDULE-5)</u>		
MALAY ARCHARYA	2,000.00	
ELECTRICITY SECURITY DEPOSIT	15,080.00	
P/L (DR BALANCE)	1,44,537.60	1,61,617.60
<u>CASH & BANK BALANCES (SCHEDULE-6)</u>		
HDFC BANK	2,83,366.40	
CASH IN HAND	12,920.00	2,96,286.40

GOLDEN CONSTRUCTIONS
Rawra Sinhal
Partner



GOLDEN CONSTRUCTION
1ST FLOOR, KAPIL CENTRE
2ND MILE, SEVOKE ROAD SILIGURI
SCHEDULES FOR THE YEAR ENDED AS ON 31ST MARCH 2020

<u>(Schedule-A)- Purchases</u>	Amount
Cement Purchase	4,84,510.00
Misc Items Purchase	60,764.00
Pipe, Rods & Tin	
Purchase	14,35,577.00
Sand & Bajri Purchase	3,70,136.00
	23,50,987.00

<u>(Schedule-B)- Other Direct Expenses</u>	Amount
Architect Fees	1,00,000.00
Electricity Expenses	7,401.00
Misc Expenses	4,725.00
LUCC Expenses & Fees	69,914.00
Fire NOC Fees	96,295.00
Plan Passing Fees	44,692.00
Surveyor Fees	15,000.00
	3,38,027.00

<u>(Schedule-C)- Closing WIP</u>	Amount
Cement Purchase	4,84,510.00
Misc Items Purchase	60,764.00
Pipe, Rods & Tin	
Purchase	14,35,577.00
Sand & Bajri Purchase	3,70,136.00
Labour Wages	9,97,100.00
Other Direct Exp	
Architect Fees	1,00,000.00
Electricity Expenses	7,401.00
LUCC Expenses & Fees	69,914.00
Fire NOC Fees	96,295.00
Misc Expenses	4,725.00
Plan Passing Fees	44,692.00
Surveyor Fees	15,000.00
	36,86,114.00

GOLDEN CONSTRUCTIONS

Gourav Sinhal
Partner

