14-15

M/S. SAI VIKASH DEVELOPERS
NALANDA COLONY, BARIATU, RANCHI - 834009

Profit & Loss Account for the year ended on 31st March, 2015

Particulars	Amount (Rs)	Particulars	Amount (Rs)
To Staff Salary	3,60,000.00	By Gross Profit b/d	26,52,622.00
" Travelling & Convey	47,130.00	" Service tax collected	8,98,706.00
" Telephone & Mobile Exp	3,127.00	" Profit on Sale of Car	662.00
" Electricity & Generator	41,333.00	" Bank Interest	3,19,504.14
" Printing & Stationery	7,120.00	" Scrap sale	65,500.00
" Repairing & Maintenance	6,330.00		
" Legal Exp	15,000.00		
" Accounting Charges	36,000.00		
" Service tax paid	5,16,022.00		
" General Exp	31,475.00		
" Bank Charges	2,264.75		
" Audit Fees	15,000.00		
" Depericiation	2,523.00		
" Profit before Salry & Int. to Partners c/d	28,53,669.39		
	39,36,994.14		39,36,994.14
To Int. on Partner's Capital A/c	16,91,561.00	By Profit before Salry & Int. to Partners b/d	28,53,669.39
" Salary to Partner's (Maximum allowable)	5,95,165.00		
" Provision for Income tax	1,75,184.00		
" Divisible Profit transferred to Partner's Capital A/c	3,91,759.39		
	28,53,669.39		28,53,669.39

As per our Audit report of even date

For M Kishore & Co.
Chartered Accountants

CA. Manwendra Kishore
Proprietor

M. KISHORE & CO. RANCHI CHARTERED ACCOUNTANTS

For M/s. Sai Vikash Developers

Partner

Place: Ranchi
Date : 01/09/2015