MAHADEV DEVELOPERS

SHOP NO.-05, MANNA SURTI COMPLEX, LOHIA NAGAR, KANKARBAGH, PATNA-20

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH-2017

PARTICULAR'S	AMOUNT	PARTICULAR'S	AMOUNT
Work in progress	3450000.00	BY Sales (Flat)	0.(
Material purchase	5855645.00		
Wages	2735000.00	" Work in progress (Bokaro Project)	13701000.(
Salary	172000.00		
Bank Charges	2506.50	" Misc. Receipts	7671.(
Postage & Telegram	1345.00		
Rent (Head Office, Patna)	84000.00		
Rent (Branch- Bokaro)	160000.00		
Artitect	125000.00		
Intt on tax deposited	6394.00		
" Staff Welfare	26400.00		
" Miscellaneous Exp.	15814.50		
" Advertisement	18325.00		
" Muncipal Taxes (Patna Nagar Nigam)	75263.00		
" Accounting Charges	24000.00		
" Electricity Charges	20000.00		
" Audit fee	12500.00		
" Telephone & Mobile	18600.00		
" Travelling & Conveyance	32450.00		
" Depreciation	2860.00		
" Book Profit	870568.00		
	13708671.00		13708671.(
" Interest on capital	247333.00	" Book Profit	870568.(
" Salary to partners	360000.00		
" Provision for Income Tax	81342.00		
" Net Profit transferred to B/s	181893.00		
Total:-	870568.00	**Total:-**	870568.(

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH.

FOR JHA SHANKAR & CO.
CHARTERED ACCOUNTANTS

(U.S. JHA)
PARTNER
M.NO.93000

PLACE: PATNA
DATE:-02/09/2017

Jha Shankar & Co. PATNA Chartered Accountants

MAHADEV DEVELOPERS

SHOP NO.-05, MANNA SURTI COMPLEX, LOHIA NAGAR, KANKARBAGH, PATNA-20

SCHEDULE "A" CAPITAL ACCOUNT

NAME	RATIO	OPENING BALANCE	ADDITION	PROFIT	SALARY	INTT. ON CAPITAL	TOTAL	WITHDRAWAL	BALANCE 31.03.2017
ABINASH KUMAR	33.30%	965,663.93	0.00	60570.00	120,000.00	115880.00	1262113.92	350,000.00	912,113.92
PRAMOD KUMAR	33.30%	804,170.93	0.00	60570.00	120,000.00	96501.00	1081241.92	500,000.00	581,241.92
SUJATA KUMARI *	33.40%	291,264.89	0.00	60753.00	120,000.00	34952.00	506969.89	350,000.00	156,969.89
	100%	2,061,099.74	-	181,893.00	360,000.00	247,333.00	2,850,325.74	1,200,000.00	1,650,325.74

Jha Shankar & Co. PATNA Chartered Accountants