M/S RAJ CONSTRUCTION

RAJENDRA LANE, SHEIKHPURA, PATNA

CONTRACT ACCOUNT AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

PARTICULARS		AMOUNT Rs. P	PARTICULARS	AMOUNT Rs. P
To Cost of Materials		5,529,567.61	To Cost of Contract C/d	9,443,790.61
" Labour charges		3,456,973.00		
" Freight		158,690.00		
" Hire charges of Plant & machine		298,560.00		
		9,443,790.61		9443790.61
To Cost of Contract		9,443,790.61	By Gross Contract Receipts	12,990,040.00
" Salary to Staff		420,000.00	" Interest on FDR	347,061.00
" Rent		96,000.00		
" Mobile Expenses		12,000.00		
" Electricity & Generator Line Exps.		48,000.00		
" Material Testing Charges		9,240.00		
" Printing & Stationery		10,200.00		
" Tender Expenses		10,200.00		
" Labour Cess		89,963.00		
" Sales Tax deduction/WCT		449,815.00		
" Miscellaneous Expenses		31,200.00		
" Bank Interest & Charges		414,988.00		
" Accountant Salary		48,000.00		
" Repair & Maintenance		49,251.00		
" Staff Welfare		33,221.00		
" Travelling Expenses		35,467.00		
" Conveyance		30,251.00		
" Interest on Partner's Capital		980,538.00		
" Postage & Courier		4,562.00		
" Legal Expenses		6,000.00		
" Audit Fee		10,000.00		
" Depreciation		137,394.19		
" Book Profit C/D		967,020.20		
Total		13,337,101.00	Total	13,337,101.00
To Remuneration to Partners			By Book Profit B/D	967,020.20
Shri Ravindra Kumar	240,000.00			
Shri Diwakar Kumar	60,000.00			



Shri Satyendra Kr Sinha		
Provision for Income Tax	60,000.00	360,000.00
Share of Profit		187,570.00
Shri Ravindra Kumar	230,697.61	
Shri Diwakar Kumar	20,972.51	
Smt Kavita Singh	104,862.55	
Shri Satyendra Kr Singh	20,972.51	
Shri Pushkar Singh	41,945.02	419,450.20
Total		**967,020.20**

Total	**967,020.20**

In Terms of our tax audit report of even date

FOR RAJ CONSTRUCTIOON

FOR D. JHA & ASSOCIATES

Chartered Accountants

(Sanjay Kumar Dalla
Partner
M.No. 070932

D. Jha & Associates Burdwan Chartered Accountants

Place BURDWAN
Date 19/10/2015

PARTNERS