M/S RAJ CONSTRUCTION
RAJENDRA LANE, SHEIKHPURA, PATNA
CONTRACT ACCOUNT AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

PARTICULARS	AMOUNT Rs. P	PARTICULARS	AMOUNT Rs. P
To Cost of Materials	7,472,260.00	To Cost of Contract C/d	12,927,447.00
" Labour charges	4,969,367.00		
" Freight & Cartage	180,560.00		
" Hire charges of Plant & machine	305,260.00		
	12,927,447.00		12927447.00
To Cost of Contract	12,927,447.00	By Gross Contract Receipts	17,264,157.00
" Salary to Staff	420,000.00	" Interest on FDR	357,393.00
" Rent	96,000.00	" interest on NSC	282,839.00
" Mobile Expenses	12,000.00		
" Electricity & Generator Line Exps.	50,200.00		
" Material Testing Charges	10,500.00		
" Printing & Stationery	11,620.00		
" Tender Expenses	15,200.00		
" Labour Cess	172,642.00		
" Sales Tax deduction/WCT	705,398.00		
" Miscellaneous Deduction by CPWD	214,366.00		
" Miscellaneous Expenses	32,658.00		
" Bank Interest & Charges	447,106.00		
" Accountant Salary	48,000.00		
" EPF	34,958.00		
" Repair & Maintenance	15,252.00		
" Staff Welfare	34,562.00		
" Travelling Expenses	38,541.00		
" Conveyance	32,520.00		
" Interest on Partner's Capital	1,066,936.00		
" Postage & Courier	4,562.00		
" Legal Expenses	6,000.00		
" Audit Fee	10,000.00		
" Depreciation	116,788.17		
" Book Profit C/D	1,381,132.83		
Total	17,904,389.00	Total	17,904,389.00

Satyendra Kr. Singh.

D. Jha & Associates Burdwan Chartered Accountants

To	Remuneration to Partners			By Book Profit B/D	1,381,132.83
	Shri Ravindra Kumar	240,000.00			
	Shri Diwakar Kumar	60,000.00			
	Shri Satyendra Kr. Sinha	60,000.00	360,000.00		
"	Provision for Income Tax		315,530.00		
"	Share of Profit				
	Shri Ravindra Kumar	388,081.56			
	Shri Diwakar Kumar	35,280.14			
	Smt. Kavita Singh	176,400.71			
	Shri Satyendra Kr. Singh	35,280.14			
	Shri Pushkar Singh	70,560.28	705,602.83		
	Total		1,381,132.83	Total	1,381,132.83

In Terms of our tax audit report of even date

FOR RAJ CONSTRUCTIOON

FOR D. JHA & ASSOCIATES

Chartered Accountants

Satyendra Kr. Singh.

PARTNERS

Sanjay Kumar Datta
Partner
M. No. 070932

Place :BURDWAN
Date :24/09/2016