M/S RAJ CONSTRUCTION
RAJENDRA LANE, SHEIKHPURA, PATNA
CONTRACT ACCOUNT AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

PARTICULARS	AMOUNT Rs. P		PARTICULARS	AMOUNT Rs. P
	4,221,640.00	To	Cost of Contract C/d	7,165,128.00
To Cost of Materials	2,608,316.00			
" Labour charges	68,972.00			
" Freight & Cartage	66,200.00			
" Hire charges of Plant & machine	7,165,128.00			7165128.00
	7,165,128.00	By	Gross Contract Receipts	9,145,789.00
To Cost of Contract	420,000.00	"	Interest on FDR	99,902.00
" Salary to Staff	96,000.00	"	interest on NSC	305,467.00
" Rent	12,000.00	"	Interest on FDR	289,359.00
" Mobile Expenses	48,520.00		(Prior Period)	
" Electricity & Generator Line Exps.	10,500.00			
" Material Testing Charges	8,864.00			
" Printing & Stationery	2,571.00			
" Labour Cess	197,719.00			
" Sales Tax deduction/WCT	14,854.00			
" Miscellaneous Deduction by CPWD				
	18,320.00			
" Miscellaneous Expenses	58,315.00			
" Bank Interest & Charges	48,000.00			
" Accountant Salary	15,252.00			
" Repair & Maintenance	34,562.00			
" Staff Welfare	38,541.00			
" Travelling Expenses	32,520.00			
" Conveyance	818,841.00			
" Interest on Partner's Capital	1,453.00			
" Postage & Courier	6,000.00			
" Legal Expenses	10,000.00			
" Audit Fee	99,272.91			
" Depreciation	683,284.09			
" Book Profit C/D	9,840,517.00		Total	9,840,517.00
Total		By	Book Profit B/D	683,284.09
To Remuneration to Partners				
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			99,900.00	
" Share of Profit				
Shri Ravindra Kumar	122,861.25			
Shri Diwakar Kumar	11,169.20			
Smt. Kavita Singh	55,846.02			
Shri Satyendra Kr. Singh	11,169.20			
Shri Pushkar Singh	22,338.41		223,384.09	
Total			683,284.09	Total 683,284.09

In Terms of our tax audit report of even date

FOR RAJ CONSTRUCTIOON

FOR D. JHA & ASSOCIATES
Chartered Accountants

Sanjay Kumar Datta
Partner
M.No. 070932

PARTNERS

Place :BURDWAN
Date :12/10/2017