(F.Y. 2015-16)

Sri Mateshwari Constructions

108, Hariom Commercial Complex, New Dankbanglow Road, New Dank Banglow Road, Patna

Profit and Loss A/c for the year Ending 31st March 2016

Particulars	Amount	Particulars	Amount
To Accounting Charge	10,000.00	By Profit From Project	23,32,600.00
To Audit Fee	16,500.00		
To Advertisement	12,630.00		
To Printing and Stationery	4,262.00		
To Electricity and Generator Expenses	32,860.00		
To Telephone Expenses	36,000.00		
To Business Promotion	8,127.00		
To Bank Charges	16,809.31		
To Office Expenses	1,37,718.00		
To Conveyance Expenses	80,923.00		
To Rent Paid	1,20,000.00		
To Salaries and Wages	13,12,000.00		
To Interest to partners	1,86,184.00		
To Salary to Partners	2,88,000.00		
To Depreciation	13,345.00		
To Net Profit	57,241.69		
Total	**23,32,600.00**	**Total**	**23,32,600.00**

The schedule referred above form an integral part of the Accounts
Audit Report as on even date attached
For Saba And Co
Chartered Accountants
(Registration No. 010608C)

Sd/-
Saba Mahmood
Proprietor
Membership No.: 073262

SABA & CO. * PATNA * CHARTERED ACCOUNTANTS

For Sri Mateshwari Constructions

Sd/-
Laxmi Prasad
Partner

Place: Patna
Date: 09/09/2016

Digitally signed by: SABA MAHMOOD
Signing Date: 16/10/2016 10:38:13 PM
Serial No.: 1397529687
Issued by: (n)Code Solutions CA 2014

Digitally signed by: LAXMI PRASAD
Signing Date: 16/10/2016 10:38:25 PM
Serial No.: 1396503043
Issued by: (n)Code Solutions CA 2014