

(F.Y. 2015-16)

Sri Mateshwari Constructio ns
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



Place: Patna
Date: 09/09/2016

For Sri Mateshwari Constructions

Sd/-
Laxmi Prasad
Partner

For Sri Mateshwari Constructions
Managing Partner