

**Magadh Homes
Opp. Care Hospital
Naya Tola Kumhrar
Kankarbagh Main Road, Kankarbagh
Patna 800026
Fin. Yr.01.04.2016 to 31.03.2017
Asst. Yr. 2017-2018**

Trading A/C

By O. B	-	7365134.00	6632994.00 By Sales
Project expences -		6603030.00	
By Gross Profit	-	782864.00	8118034.00 Work in progress
		<u>14751028.00</u>	<u>14751028.00</u>

Profit & Loss A/C

Salary	-	36000.00	782864.00 By Gross Profit B/D
Rent	-	30000.00	
Printing & Stationary	-	5524.00	
Electricity charges	-	5249.00	
Telephone & Mobile	-	3860.00	
Office expences	-	6282.00	
Postage & Courier	-	533.00	
Travelling & Conveyance	-	3524.00	
Staff Welfare	-	1200.00	
Repair & Maintenance	-	968.00	
Bank charges	-	230.00	
Interest on Partner Capital	-	422066.00	
Legal charges	-	12000.00	
Partner Remuneratior	-	150000.00	
Accounting charges	-	12000.00	
Depreciation W/off	-	797.00	
Balance C/D	-	92631.00	
		<u>782864.00</u>	<u>782864.00</u>
Provision for Current Tax -		28623.00	92631.00 Balance B/D
Net Profit (Transfer to Partner Capital Account)		64008.00	
		<u>92631.00</u>	<u>92631.00</u>

Details of Division among Partners

S.No.	Name of Partners	Share%	Intt. On Cap.	Remuneration	Share Profit	Total
1	Deepak Kumar	12.5%	58307.00	21000.00	8001.00	90885.88
2	Dipesh Kumar	12.5%	51457.00	18000.00	8001.00	81035.88
3	Rajeev Kumar	12.5%	48050.00	18000.00	8001.00	77628.87
4	Manoj Kumar	12.5%	48050.00	18000.00	8001.00	77628.87
5	Arvind Kumar	15%	68462.00	22500.00	9601.20	104856.65
6	Vijay Kumar	15%	71437.00	22500.00	9601.20	107831.65
7	Shashank Shekhar Prasad	20%	76303.00	30000.00	12801.60	124829.20
	Total -		422066.00	150000.00	64008.00	664697.00

मनोज कुमार