

M/S ASTHA ASSOCIATES

D-402, CHAR MINAR APARTMENT, ROAD NO 12, RAJENDRA NAGAR, PATNA:- 800 016
Trading and Profit & Loss A/c for the year ended 31st March, 2016

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
Opening Work in Process	679450.00	By Gross Receipt from Building Work	3340475.00
Material	2465800.00	" Gross Receipt from Contract	1768547.00
Labour Payment	985700.00		
Consumable Store	196580.00		
Freight Charges	258440.00		
Gross Profit	1191632.00	" Closing Work in Process	668580.00
	5777602.00		5777602.00
Salary & Wages	225000.00	" Gross Profit	1191632.00
Entertainment	18470.00	" Other Income:- Commission	29857.00
Power & Fuel	9658.00	" Other Income:- Saving Int	1339.30
Repair & Maintenance	11250.00		
Hospitality	16950.00		
Hotel Boarding	35900.00		
Staff Welfare	45000.00		
Traveling	74900.00		
Conveyance	9650.00		
Telephone Exp.	7840.00		
Generator Exp.	17850.00		
Machine Hire Charges	16250.00		
Printing & Stationary	9680.00		
Accounting Charges	12000.00		
Lit Fee	5000.00		
Electric Exp.	1509.53		
Depreciation	5301.50		
Profit	700619.27		
TOTAL (Rs.)	1222828.30	TOTAL (Rs.)	1222828.30

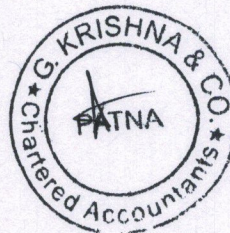
As of our annexed report of even date.

For M/s ASTHA ASSOCIATES

For G KRISHNA & CO.
CHARTERED ACCOUNTANTS

Patna
31-08-2016

Nitya Nand Tiwary
Proprietor



(Signature)
DILIP KUMAR SINGH
(Partner)