A ONE BUILDERS & DEVELOPERS

CONSTRUCTION, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening WIP	38,712,326.84	By Sales	36,147,000.00
" Construction Material	21,274,707.30	" Closing WIP	36,933,036.04
" Land Development	1,000,000.00		
" Architect Fee	333,333.00		
" Site Expenses	610,866.00		
" Labour Charges	6,519,787.00		
" Freight	5,225.00		
" Electricity Charges	40,979.00		
" Salary	929,000.00		
" Machine Hire Charges	122,250.00		
" Gross Profit	3,531,561.90		
	73,080,036.04		**73,080,036.04**
To Rent	42,000.00	By Gross Profit	3,531,561.90
" Advertiesment	35,000.00	" Bank Interest	3,950.00
" Audit fee	34,200.00		
" Travelling & Conveyance	44,593.00		
" Computer Maintenance	32,650.00		
" Staff Wellare	76,512.00		
" Donation	22,500.00		
" Legal & Consultancy Charges	15,000.00		
" Bad Debts(Ocean Elevator)	150,000.00		
" Printing & Stationary	40,268.00		
" Miscellaneous Expense	12,051.00		
" Bank Charges	2,675.00		
" Depreciation	6,183.00		
" Net Profit	3,021,879.90		
	3,535,511.90		**3,535,511.90**
To Salary to Partner	720,000.00	By Net Profit	3,021,879.90
" Interest on Capital	121,200.00		
" Income tax Provision	673,830.00		
" Interest to Income tax	18,826.00		
" Profit (Tr.in Partner's Capital a/c)	1,488,023.90		
	3,021,879.90		**3,021,879.90**

A-One Builder & Developers

(Md.Abid Sera)
Partner
Place:Patna
Date: 28.09.2016

Subect to our report of even date
FOR. R.SRIVASTAVA & ASSOCIATES
Chartered Accountants

(Rakesh Srivastava)
Partner
M.No.073798

R. Srivastava & Associates
PATNA
Chartered Accountants