

A ONE BUILDERS & DEVELOPERS

CONSTRUCTION, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017.

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening WIP	36,933,036.04	By Sales	17,557,528.00
" Construction Material	18,758,766.59	" Extra Work	475,868.00
" Architect Fee	26,331.00	" Closing WIP	49,295,319.13
" Land Development	1,100,000.00		
" Area Purchase	437,540.00		
" Site Expenses	11,028.00		
" Labour Charges	6,758,861.00		
" Freight	2,650.50		
" Electricity Charges	88,417.00		
" Salary	1,136,600.00		
" Gross Profit	2,075,485.00		
	<u>67,328,715.13</u>		<u>67,328,715.13</u>
To Rent	72,000.00	By Gross Profit	2,075,485.00
" Advertisement	18,400.00		
" Audit fee	34,500.00		
" Travelling & Conveyance	45,324.00		
" Computer Maintenance	17,700.00		
" Telephone & Mobile Exp.	24,000.00		
" Staff Welfare	3,320.00		
" Printing & Stationary	3,350.00		
" Miscellaneous Expense	45,437.80		
" Bank Charges	1,988.88		
" Depreciation	11,408.00		
" Net Profit	1,798,056.32		
	<u>2,075,485.00</u>		<u>2,075,485.00</u>
To Salary to Partner	1,141,668.00	By Net Profit	1,798,056.32
" Interest on Capital	221,907.00		
" Income tax Provision	134,255.00		
" Interest to Income tax	66,170.00		
" Profit (Tr. in Partner's Capital a/c)	234,056.32		
	<u>1,798,056.32</u>		<u>1,798,056.32</u>

Notes on Accounts Schedule "A"

(Md. Abid Seraj)

Partner

Place: Patna

Date: 14.09.2017



Subject to our report of even date
FOR. R. SRIVASTAVA & ASSOCIATES

Chartered Accountants

(Rakesh Srivastava)

Partner

M.No.073798