

A ONE BUILDERS & DEVELOPERS
CONSTRUCTION, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening WIP	49,295,319.13	By Sales	8,906,282.00
" Construction Material	5,345,919.34	" Closing WIP	51,664,481.00
" Architect Fee	55,000.00		
" Site Expenses	39,538.00		
" Labour Charges	1,732,967.00		
" Freight			
" Electricity Charges	182,988.00		
" Salary	690,472.00		
" Machine Hire Charges			
" Gross Profit	<u>3,228,499.53</u>		
	<u>60,570,763.00</u>		<u>60,570,763.00</u>
To Rent		By Gross Profit	3,228,499.53
" Advertisment		" Misc. Income	1,070.00
" Audit fee			
" Travelling & Conveyance	35,070.00		
" Computer Maintenance	14,890.00		
" Telephone & Mobile Exp.	20,062.00		
" Staff Welfare	6,532.00		
" Donation			
" Printing & Stationary	3,265.00		
" Miscellaneous Expense	722.00		
" Bad Debts	151,000.00		
" Bank Charges	6,725.00		
" Depreciation	9,747.00		
" Net Profit	<u>2,981,556.53</u>		
	<u>3,229,569.53</u>		<u>3,229,569.53</u>
To Salary to Partner	1,980,000.00	By Net Profit	2,981,556.53
" Interest on Capital	278,267.00		
" Income tax Provision	223,496.00		
" Interest to Income tax, TDS etc	22,898.00		
" Profit (Tr.in Partner's Capital a/c)	<u>476,895.53</u>		
	<u>2,981,556.53</u>		<u>2,981,556.53</u>

(Md. Abid Seraj)
 Partner
 Place: Patna
 Date: 16.07.2018