# SANJAY CONSTRUCTION CO., RAJ BANSHI NAGAR, PATNA

## PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

| PARTICULARS | | AMOUNT | PARTICULARS | AMOUNT |
|---|---|---|---|---|
| To Indirect Expenses | | | By Indirect Incomes | |
| Purchase Material | 59074810.00 | | Receipt A/c | 125467276.00 |
| Labour Charge | 36824590.00 | | Interest on Fixed Deposit | 1510466.00 |
| Freight Expenses | 495880.00 | | | |
| Salary & Wages | 810200.00 | | | |
| Bank Charges | 9484.40 | | | |
| Travelling & Conveyanc | 148570.00 | | | |
| Fuel Expenses | 8256745.00 | | | |
| Machinary Maintenance | 821990.00 | | | |
| Mobile Expenses | 61230.00 | | | |
| Recovery of Material | 56465.00 | | | |
| Labour Welfare | 1244232.00 | | | |
| Royalty | 2071308.00 | | | |
| Office Maintainace | 50890.00 | | | |
| Tender Expenses | 80000.00 | | | |
| Testing Charges | 68600.00 | | | |
| Accounting Charges | 60000.00 | | | |
| Audit Fee | 10000.00 | | | |
| Legal fee | 30000.00 | | | |
| Vehicle on Hire | 102310.00 | | | |
| SA Adjustmant | 4806491.00 | | | |
| Time Extension | 242761.00 | | | |
| QC | 23541.00 | | | |
| Misc REC LF | 67669.00 | | | |
| Car Insurance | 23334.00 | | | |
| Interest on Car Loan | 176098.00 | | | |
| Salary to Partners | 360000.00 | | | |
| Interest to Partners | 3627265.57 | 119834583.97 | | |
| To Depreciation | | 555434.00 | | |
| To Net Profit transferred to partners capital ac | | 7587724.03 | | 127977742.00 |
| | | 127977742.00 | | |

NOTE :Schedule" A" forming part of the financial statement for the year ended 31st March 2015.

AS PER OUR REPORT ATTACHED
FOR R. N. SAH & ASSOCIATES
Chartered Accountants

FOR M/S SANJAY CONSTRUCTION CO.

(Sheo Janam Mistry)
Partner

(UTU SHARMA)
Proprietor
Membership No 401172

Place : PATNA
Date : 31.08.2015

M/s SANJAY CONSTRUCTION CO.

Ashok Kumar

PARTNER

Self attested

M/s SANJAY CONSTRUCTION CO.

PARTNER