SANJAY CONSTRUCTION CO., RAJ BANSHI NAGAR, PATNA

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

PARTICULARS		AMOUNT	PARTICULARS	AMOUNT
Indirect Expenses			By Indirect Incomes	
Purchase Material	19,080,416.00		Receipt A/c	45,277,209.00
Labour Charge	13,124,240.00		Interest on Fixed Deposit	1,982,884.00
Freight Expenses	237,675.00		Int. on I Tax Refund	84,840.00
Salary & Wages	664,800.00			
Bank Charges	103,241.34			
Traveling & Conveyance	56,230.00			
Fuel Expenses	2,412,990.00			
Machinary Maintenance	341,825.00			
Time Extension	1,333,595.00			
Mobile Expenses	39,210.00			
Labour Welfare	442,855.00			
Royalty	1,530,945.00			
Office Maintainace	30,810.00			
Tender Expenses	210,575.00			
PMC	5,500.00			
Professional Tax	2,500.00			
Accounting Charges	60,000.00			
Audit Fee	15,000.00			
Legal fee	30,000.00			
Vehicle on Hire	38,490.00			
Interest on Car Loan	193,476.00			
Salary to Partners	360,000.00			
Interest to Partners	4,926,247.00			
Depreciation		45,239,619.34		
		565,228.00		
Net Profit transferred to partners capital A/c		1,540,085.66		
		47,344,933.00		47,344,933.00

NOTE :Schedule" A" forming part of the financial statement for the year ended 31st March 2016.

FOR M/S SANJAY CONSTRUCTION CO

(Sheo Jeram Mistry)
Partner

Place : PATNA
Date : 30.09.2016

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

(ANJU SHARMA)
Proprietor
Membership No.401172

M/s SANJAY CONSTRUCTION CO.

PARTNER

M/s SANJAY CONSTRUCTION CO.

PARTNER