

SANJAY CONSTRUCTION CO., RAJ BANSHI NAGAR, PATNA
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

<u>PARTICULARS</u>		<u>AMOUNT</u>	
		<u>PARTICULARS</u>	
		<u>AMOUNT</u>	
To Indirect Expenses	39,604,840.09	By Indirect Incomes	84,969,708.00
Purchase Material	24,385,120.00	Receipt A/c	1,535,105.00
Labour Charge	1,447,731.00	Interest on Fixed Deposit	
Freight Expenses	972,600.00		
Salary & Wages	258,915.43		
Bank Charges	73,680.00		
Travelling & Conveyance	2,899,830.00		
Fuel Expenses	341,826.00		
Machinery Maintenance	1,333,596.00		
Time Extension	42,810.00		
Mobile Expenses	849,697.00		
Labour Welfare	455,999.75		
Royalty	39,540.00		
Office Maintenance	76,500.00		
Tender Expenses	54,300.00		
Bonding Charges	26,000.00		
Drawing Charges	200,000.00		
R C B Registration Fee	56,000.00		
Soil Testing	78,990.00		
Misc Expenses	2,500.00		
Professional Tax	56,000.00		
Accounting Charges	15,000.00		
Audit Fee	30,000.00		
Legal fee	76,770.00		
Vehicle on Hire	75,162.00		
Car Insurance	2,201.00		
Interest on OD A/C	2,104,233.00		
Interest on Car Loan	360,000.00		
Salary to Partners	79,754,933.27		
Interest to Partners	1,176,614.00		
	<u>5,687,702.00</u>		
To Depreciation	5,574,266.73		
To Net Profit transferred to partners capital A/c	<u>86,505,814.00</u>		

[NOTE: Schedule "A" forming part of the financial statement for the year ended 31st March 2017.

Place : PATNA
 Date : 30.10.2017

FOR M/S SANJAY CONSTRUCTION CO.

 (Sheo Jai Ram Misry)
 Partner

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

 (R. N. SAH)
 Proprietor
 Membership No 401172



M/S SANJAY CONSTRUCTION CO.
As per report
 PARTNER

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