

JAI MAHADEV CONSTRUCTIONS
 SHOP NO.-5, MANNA SURTI COMPLEX, LOHIA NAGAR
 KANKARBAGH, PATNA-800020

BRANCH:-RADHA KRISHNA ENCLAVE, PLOT NO.-1135, PATNA

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

PARTICULARS	OLD PROJECT		NEW PROJECT		TOTAL (Rs.)	PARTICULARS	OLD PROJECT		NEW PROJECT		TOTAL (Rs.)
	OLD PROJECT	NEW PROJECT	OLD PROJECT	NEW PROJECT			OLD PROJECT	NEW PROJECT	OLD PROJECT	NEW PROJECT	
WORK IN PROGRESS	3912000.00	1706791.00	5618791.00	BY SALES	4347000.00	0.00	4347000.00	0.00	4347000.00		
PURCHASE	34211.00	599713.00	633924.00	WORK IN PROGRESS	0.00	2403054.00	2403054.00	0.00	2403054.00		
WAGES	31850.00	94550.00	126400.00		142738.00	0.00	142738.00	0.00	142738.00		
SALARY	72000.00	0.00	72000.00								
RENT	60000.00	0.00	60000.00								
PRINTING & STATIONARY	4525.00	0.00	4525.00								
INTEREST ON SERVICE TAX	9150.00	0.00	9150.00								
BANK CHARGES	1492.14	0.00	1492.14								
INTEREST ON INCOME TAX	28370.00	2000.00	30370.00								
TRAVELLING EXPENSES	9125.00	0.00	9125.00								
TELEPHONE & MOBILE	6250.00	0.00	6250.00								
STAFF WELFARE	4125.00	0.00	4125.00								
ACCOUNTING CHARGES	12000.00	0.00	12000.00								
AUDIT FEE	7500.00	0.00	7500.00								
MISCELLANEOUS EXPENSES	10500.86	0.00	10500.86								
DEPRECIATION	1163.00	0.00	1163.00								
BOOK PROFIT	142738.00	0.00	142738.00								
Total (Rs.)	4347000.00	2403054.00	6750054.00								
INIT. TO PARTNER	0.00	0.00	0.00								
SALARY TO PARTNER	81000.00	0.00	81000.00								
PROVISION FOR INCOME TAX	19080.00	0.00	19080.00								
NET PROFIT TRANSFERRED TO CAPITAL A/C	42658.00	0.00	42658.00								
Total (Rs.)	142738.00	0.00	142738.00								

IN TERMS OF SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH

PLACE: PATNA
 DATE: 03/09/2015

M/s Jai Mahadev Constructions
 Partner

For JAI MAHADEV CONSTRUCTIONS
 PARTNER

FOR SHANKAR & CO.
 Chartered Accountants
 PATNA
 M.N. 1093000
 PARTNER