M/S JNS PROJECT & INFRA

LANE NO. 03 GAURAKSHNI, SASARAM BIHAR- 821115

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH,2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Opening Stock	-	Sales	-
Purchase	-	Closing Stock	-
Direct expenses			
Fuel expenses	2,560.00		
Labour expenses	25,600.00		
Labour welfare	2,230.00		
		Gross Losses C/d	30,390.00
	30,390.00		30,390.00
Gross Losses B/d	**30,390.00**	Net loss	273,042.00
Indirect expensse			
Bank charges	4,330.00		
Depreciation	70,327.00		
Electric bill	3,750.00		
Misc. exp	1,860.00		
Office Rent	72,000.00		
Postage & Telegram	2,505.00		
Printing & stationery	3,920.00		
Salary	80,000.00		
Telephone exp	3,960.00		
Total	**273,042.00**	**Total**	**273,042.00**
To Remuneration to Partner		**By Book Profit**	**(273,042.00)**
Vishal kumar Singh	-		
Himansu Kumar	-		
Net Profit Transferred to capital A/c			
Vishal kumar Singh	**(136,521.00)**		
Himansu Kumar	**(136,521.00)**		
Total	**(273,042.00)**	**Total**	**(273,042.00)**

Place : PATNA

Date : 31-10-2017

As per our report of even date
For Mukti Nath & CO.
Chartered Accountants

(CA Mukti Nath Sinha)
Proprietor
M No.424159

M/S JNS PROJECT & INFRA

LANE NO. 03 GAURAKSHNI, SASARAM BIHAR- 821115

ANNEXURE TO FIXE ASSETS

PARTICULARS	Rate	Op.Bal	More than 180 days	Less than 180 days	Total	sales	Balance	depreciation	Cl.Balance
Furniture	10%	80433.00	0.00	0.00	80433.00	0.00	80433.00	8043.30	72389.70
Plant & machinery	15%	415228.00	0.00	0.00	415228.00	0.00	415228.00	62284.20	352943.80
Total		495661.00	0.00	0.00	495661.00	0.00	495661.00	70327.50	425333.50

31.10.2017
Patna

M/S JNS PROJECT & INFRA

LANE NO. 03 GAURAKSHNI, SASARAM BIHAR- 821115

ANNEXURE TO THE PARTNERS' CAPITAL ACCOUNT AS ON 31.03.2017

PARTICULARS	Op.Bal	Additions	Salary	Interest	Share of Pr.	Total	Drawings	Cl.Balance
Vishal kumar Singh	760848.00	0.00	0.00	0.00	-136521.00	624327.00	0.00	624327.00
Himansu Kumar	390578.86	0.00	0.00	0.00	-136521.00	254057.86	0.00	254057.86
Total	1151426.86	0.00	0.00	0.00	-273042.00	878384.86	0.00	878384.86

31.10.2017
Patna