

RAJ CONSTRUCTION

PATNA

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

Dr.

Cr.

Previous Year	PARTICULARS	AMOUNT Rs.	Previous Year	PARTICULARS	AMOUNT Rs.
7,59,01,225	To Opening WIP	1,42,09,322.00	11,37,16,714	By Gross Received	6,69,12,868.00
4,06,53,141	To Project Expenses	5,15,81,762.00			
6,79,500	To Wages, Salary & Technical Fee	1,88,000.00	1,42,09,322	By Closing WIP	57,24,904.00
16,851	To Electric Charge	14,343.00			
42,385	To Telephone & Mobile	38,421.00	-	By Rent	90,000.00
1,729	To Bank Charges	1,584.00			
93,205	To Repair Running & Mainten.	84,324.00			
4,537	To Postage & Courier Ch.	3,529.00			
48,579	To Travelling & Conveyance	44,255.00			
1,19,332	To Staff Welfare	25,688.00			
52,572	To Printing & Stationery	45,253.00			
58,764	To Office & Misc. Exp.	48,412.87			
60,000	To Accounting Charges	60,000.00			
-	To Rates & Taxes	15,500.00			
8,573	To Newspaper & Periodicals	6,523.00			
30,000	To Audit Fee	25,000.00			
10,05,092	To Interest on Capital	63,842.00			
34,00,000	To Partners Remuneration	28,00,000.00			
3,028	To Depreciation W/off	2,725.00			
57,47,523	To Net Profit	34,69,288.13			
12,79,26,036		7,27,27,772.00	12,79,26,036		7,27,27,772.00

In terms of our report of even date,



For J A G & ASSOCIATES
Chartered Accountants

(GAURAV KUMAR)
Partner
M. No.: 401935

PLACE : PATNA
Date: 17.10.2016

Rajesh Kumar

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