

**RAJ CONSTRUCTION**  
**PATNA**  
**DETAILS SHEET FOR THE YEAR ENDED 31ST MARCH, 2017**

<u>A. BALANCE SHEET ITEMS</u>		<u>AMOUNT</u>
		Rs.
<b>1. <u>SUNDRY LIABILITIES</u></b>		
Advance from Flatholders	15,327,823.35	
Sundry Creditors	2,275,858.00	
Audit Fee Payable	23,000.00	
Accounting charge	30,000.00	
Duties & Taxes	756,439.12	
Rental Security	<u>30,000.00</u>	<u>18,443,120.47</u>
<b>2. <u>BANK BALANCE</u></b>		
BOB	346.50	
Corporation Bank	7,260.00	
Corporation Bank	20,314.38	
Corporation Bank	<u>11,471.00</u>	<u>39,391.88</u>
<b>3. <u>INCOME TAX ACCOUNT</u></b>		
Income Tax (F.YR.-14-15)	5,142,500.00	
Income Tax (TDS)	<u>36,000.00</u>	<u>5,178,500.00</u>
<b>A. <u>PROFIT &amp; LOSS ACCOUNT ITEMS</u></b>		
<b>1. <u>GROSS TURNOVER</u></b>		
Gross T.O. Flats	32,672,970.51	
Rental Income	1,440,000.00	
Rental from Vacant Area	3,226,221.00	
Sale of Old Goods	<u>625,480.00</u>	<u>37,964,671.51</u>

**FOR RAJ CONSTRUCTION**  
*Rajesh Kumar*  
**FOR RAJ CONSTRUCTION PARTNER**  
*Rajesh Kumar*

