TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2015

PARTICULARS	SCH	AMT(RS.)	PARTICULARS	SCH	AMT(RS.)
OPENING STOCK		5,387,030.00	FABRICATION CHARGES		34,147,921.62
PURCHASE		10,639,977.50			
PAID TO CONTRACTORS		17,691,766.00			
POWER & FUEL		354,272.00			
GROSS PROFIT		7,972,736.12	*CLOSING STOCK*		7,897,860.00
		42,045,781.62			42,045,781.62
AUDIT FEE		15,000.00	GROSS PROFIT		7,972,736.12
DONATION		150,000.00	INTEREST ON FD		463,257.00
BANK CHARGES		26,106.63			
CONSULTANCY FEE		33,312.00			
ELECTRICITY EXP		10,056.00			
EPF		174,032.00			
E S I		20,988.00			
FREIGHT CHARGES		356,430.00			
HIRE CHARGES		470,173.00			
INTEREST ON LOAN		14,126.70			
MISC EXPENSES		6,100.00			
WRITE OFF		(704.00)			
OFFICE RENT		210,000.00			
PRINTING STATIONERY		6,700.00			
REGISTRATION CHARGES		35,955.00			
REPAIR & MAINTENANCE		41,247.28			
SALARY & WAGES		1,570,855.00			
TELEPHONE & MOBILE		35,760.00			
TOUR & TRAVILLING		23,421.00			
ENTRY TAX		46,000.00			
DEPRECIATION		588,932.34			
PARTNERS REMUNERATION		750,000.00			
INTEREST ON CAPITAL		1,846,800.67			
NET PROFIT		2,004,701.50			
TOTAL		8,435,993.12	TOTAL		8,435,993.12

Note 1-12 form integral part of financial statements
In terms of our report of even date attached

For **KRANTI & Associates**
Chartered Accountants

(CA Kranti Kumar)
Partner
Membership No. 518611

Patna
Dated :30/10/2015

For and on behalf of
M/S GLOBAL INFRATECH

Vijay Jayant Singh
(PARTNER)

Lalan Kumar Singh
(PARTNER)