M/S GLOBAL INFRATECH

5938, KASTURBA PATH, GANDHI NAGAR, NORTH SRIKRISHNAPURI, BORING ROAD, P.O.-PATNA GPO, PS- SRIKRISHNAPURI, DISTT.,PATNA,- 800001

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2016

PARTICULARS	SCH	AMT(RS.)	PARTICULARS	SCH	AMT(RS.)
OPENING STOCK WIP		78,97,860.00	FABRICATION CHARGES		2,45,89,800.30
PURCHASE		69,10,049.52			
PAID TO CONTRACTORS		58,49,494.00			
HIRE CHARGES		2,50,000.00			
POWER & FUEL		13,44,210.00			
GROSS PROFIT		77,70,276.78	*CLOSING STOCK*		54,32,090.00
		3,00,21,890.30			3,00,21,890.30
ACCOUNTING CHARGES		20,000.00	GROSS PROFIT		77,70,276.78
AUDIT FEE		10,000.00	INTEREST ON FD		4,63,257.00
BAD DEBTS		8,24,723.00			
BANK CHARGES		17,131.25			
CAR INSURANCE		46,796.00			
CONSULTANCY CHARGES		81,921.00			
DEPRECIATION		5,00,513.46			
ELECTRICETY EXPENSES		1,07,389.00			
EPF PAI		89,253.00			
ESI PAI		18,354.00			
FREIGHT CHARGES		1,65,775.00			
FUEL CHARGES		2,08,534.00			
INTEREST ON LOAN		2,29,359.13			
LABOUR CESS		93,939.00			
LEGAL EXPENSES		2,100.00			
MIISC EXPENSES		27,000.00			
OFFICE RENT		1,95,000.00			
OFFICE REPAIR & MAINT.		1,49,000.00			
POOJA DONATION		5,100.00			
POOJA EXP		25,100.00			
REPAIR & MAINT		25,153.00			
ROUND OFF		(0.29)			
SALARY & WAGES		26,77,540.00			
TENDER FEE		44,963.00			
TOUR & TRAVEL		33,205.00			
PARTNERS REMUNERATION		7,50,000.00			
INTEREST ON CAPITAL		16,96,931.23			
NET PROFIT		1,88,754.00			
TOTAL		82,33,533.78	TOTAL		82,33,533.78

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

For PCS & Associates
Chartered Accountants

Sd/-
(CA Kranti Kumar)
Partner
Membership No. 518611

PCS & ASSOCIATES ★ PATNA ★ CHARTERED ACCOUNTANTS

Patna
Dated :30/09/2016

For and on behalf of
M/S GLOBAL INFRATECH

Sd/-
AJIT KUMAR
(PARTNER)

Sd/-
Lalan Kumar Singh
(PARTNER)