555B, 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 31.03.2017

PARTICULARS	SCH	AMT(RS.)	PARTICULARS	SCH	AMT(RS.)
PAID TO SUB CONTRACTORS		1,153,820.00	FABRICATION CHARGES		6,624,135.46
MATEREIAL PURCHASE		1,760,715.00			
HIRE CHARGES		317,388.00			
DEDUCTIOONS BY PARTIES		62,721.00			
SALARY & WAGES		671,846.00			
POWER & FUEL		326,800.00			
GROSS PROFIT		2,330,845.46			
		6,624,135.46			6,624,135.46
ACCOUNTING CHARGES		20,000.00	GROSS PROFIT		2,330,845.46
AUDIT FEE		10,000.00	INTEREST ON FIXED DEPOSITS		339,828.00
BANK CHARGES		2,504.00			
CAR INSURANCE		41,952.00			
CONSULTANCY CHARGES		187,800.00			
CONVEYANCE		34,500.00			
DEPRECIATION		433,185.23			
ELECTRICETY EXPENSES		124,427.00			
EPF PAID INCL ADMN CHARGES		86,017.00			
ESI PAID		29,630.00			
INTEREST ON CAR LOAN		71,993.86			
LEGAL EXPENSES		2,000.00			
MIISC/ OTHER EXPENSES		187,954.00			
OFFICE RENT		120,000.00			
PROFESSIONAL FEE		96,000.00			
POOJA EXP		26,000.00			
REPAIR & MAINT		70,308.96			
ROUND OFF		10.25			
TENDER FEE		53,334.00			
TOUR & TRAVEL		39,800.00			
PARTNERS REMUNERATION		250,000.00			
INTEREST ON CAPITAL		262,426.32			
NET PROFIT		520,830.85			
TOTAL		**2,670,673.46**	**TOTAL**		**2,670,673.46**

Note 1-12 form integral part of financial statements

In terms of our report of even date attached

For PCS & Associates
Chartered Accountants

Sd/-
Kranti kumar
partner
Mn:518611

PCS & ASSOCIATES PATNA CHARTERED ACCOUNTANTS

Date: 30/10/2017
Place: Patna

For and on behalf of
M/S GLOBAL INFRATECH

Sd/-
AJIT KUMAR
(PARTNER)

Sd/-
Lalan Kumar Singh
(PARTNER)