

RAJ CONSTRUCTION

PATNA

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

Dr.

Cr.

Previous Year	PARTICULARS	AMOUNT Rs.	Previous Year	PARTICULARS	AMOUNT Rs.
50,409,440	To Opening WIP	75,901,225.00	27,248,480	By Gross Received	113,716,7 14.00
49,906,927	To Project Expenses	40,653,141.00			
461,465	To Wages, Salary & Technical Fee	679,500.00	75,901,225	By Closing WIP	14,209,322.00
11,256	To Electric Charge	16,851.00			
36,854	To Telephone & Mobile	42,385.00			
3,850	To Bank Charges	1,729.00			
65,248	To Repair Running & Mainten.	93,205.00			
3,625	To Postage & Courier Ch.	4,537.00			
41,568	To Travelling & Conveyance	48,579.00			
36,580	To Staff Welfare	119,332.00			
31,256	To Printing & Stationery	52,572.00			
44,442	To Office & Misc. Exp.	58,764.00			
60,000	To Accounting Charges	60,000.00			
	To Newspaper & Periodicals	8,573.00			
25,000	To Audit Fee	30,000.00			
628,432	To Interest on Capital	1,005,092.00			
	To Partners Remuneration	3,400,000.00			
3,364	To Depreciation W/off	3,028.00			
1,380,398	To Net Profit	5,747,523.00			
103,149,705		127,926,036.00	103,149,705		127,926,036.00

In terms of our report of even date,

PLACE : PATNA

FOR RAJ CONSTRUCTION

Rajesh Kumar
PARTNER
FOR RAJ CONSTRUCTION
Rajesh Kumar
PARTNER



For JAG & ASSOCIATES
Chartered Accountants

(Gaurav Kumar)
Partner
M. No.: 401635