M/S SITA CONSTRUCTIONS

PAN-ACRFS3890B

C/O PAWAN KISHORE, THATHERI BAZAR, MAHENDRU, PATNA-800006

Profit and Loss Account as on 31/03/2021

Particulars	Amount	Particulars	Amount
To Purchase Account:	45,538,161.69	By Gross receipts	65,142,307.56
To Opening WIP	26,349,630.68		
To Wages	12,585,095.00		
To Gross Profit	7,319,050.87	By Closing WIP	26,649,630.68
	91,791,938.24		**91,791,938.24**
To Salary	1,318,450.00	By Gross Profit	7,319,050.87
To Travelling Exp.	56,452.00		
To Electricity Bill	188,499.00		
To Freight	159,285.00		
To Staff Welfare	28,403.00		
To Duties & Taxes	196,202.00		
To Commission	1,012,987.00		
To Agreement Exps	1,175,532.00		
To Registration Exps	48,476.00		
To News papers & Priodicals	6,154.00		
To Audit Fee	30,000.00		
To Printing & Stationery	24,334.00		
To Telephone bills	24,000.00		
To Accounting Charges	30,000.00		
To Site Exps	530,422.00		
To Partner's Remuneration	288,000.00		
To Partner's Capital Interest	47,186.00		
To Bank Charges	7,432.60		
To Depreciation	36,604.00		
To Marketing Exp	96,542.00		
To Net Profit	2,014,090.27		
Total (Rs)	**7,319,050.87**	**Total (Rs)**	**7,319,050.87**

In terms of our separate report of even date

For Sakshi Singh & Associates
Chartered Accountants

CA Sakshi Singh
Membership No.
540409

M/S SITA CONSTRUCTION

Shishir Kumar
Partner

Sweta Kumari
Partner

Place: Patna
Date: 27/11/2021

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SITA CONSTRUCTIONS PATNA

M/S SITA CONSTRUCTIONS

PAN-ACRFS3890B

C/O PAWAN KISHORE, THATHERI BAZAR, MAHENDRU, PATNA-800006

SCHEDULE ANNEXED TO AND FORMING PART OF PROFIT & LOSS ACCOUNT

SCHEDULE "D" : Loan & Advance	
Ariz Asharaf	666666
Barika Asharaf	333334
Surendra Prasad	700000
	1700000

SITA CONSTRUCTIONS PATNA