M/S SITA CONSTRUCTIONS

PAN-ACRFS3890B

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

Profit and Loss Account as on 31/03/2020

Particulars	Amount	Particulars	Amount
To Purchase Account:	21,626,694.46	By Gross receipts	9,074,984.00
To Opening WIP	9,508,889.00		
To Wages	1,451,150.00		
To Gross Profit	2,837,881.22	By Closing WIP	26,349,630.68
	35,424,614.68		**35,424,614.68**
To Salary	521,500.00	By Gross Profit	2,837,881.22
To Travelling Exp.	56,452.00		
To Electricity Bill	23,012.00		
To Staff Welfare	27,388.00		
To Duties & Taxes	196,202.00		
To Agreement Exps	862,017.00		
To Registration Exps	44,068.00		
To News papers & Priodicals	6,154.00		
To Audit Fee	30,000.00		
To Printing & Stationery	11,615.00		
To GST Payable	114,428.00		
To Telephone bills	38,476.00		
To Accounting Charges	72,000.00		
To Site Exps	265,639.00		
To Partner's Remuneration	288,000.00		
To Partner's Capital Interest	33,338.00		
To Bank Charges	2,867.60		
To Depreciation	43,053.00		
To Marketing Exp	96,542.00		
To Net Profit	105,139.62		
Total (Rs)	**2,837,881.22**	**Total (Rs)**	**2,837,881.22**

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In terms of our separate report of even date

For Sakshi Singh & Associates
Chartered Accountants

CA Sakshi Singh
Membership No.
540409

M/S SITA CONSTRUCTIONS

Shishir Kumar
Partner

SITA CONSTRUCTIONS

Sweta Kumari
Partner

Partner

Place: Patna
Date: 27/12/2020

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	
Anz Asharaf	666666
Barika Asharaf	333334
Surendra Prasad	700000
	1700000

SITA CONSTRUCTIONS
Partner

SITA CONSTRUCTIONS
Partner

SITA CONSTRUCTIONS PATNA