

SANJIT KUMAR

D/24, SARSWATI NAGAR, TUILADUNGRI
PO- GOLMURI, JAMSHEDPUR- 831003

Asstt. Year: 2018-19

CONSOLIDATED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	41,48,700	By Gross Receipt	3,71,27,938
To Purchases	1,36,04,876	By Indirect Incomes :-	
To Labour Expenses	1,18,80,275	Interest on Saving Account	15,081
To Cement Expenses	15,30,517	Interest on FDR	48,509
To Iron Rod Expenses	16,13,820	Interest on RD	16,164
To Sand Expenses	3,21,100	Other Income	4,082
To Bricks Expenses	7,44,358		
To Repair & Maintenance	73,238		
To Transportation Charges	7,72,000	By Closing Stock	55,93,288
To Stone Chips Expenses	4,27,760	(Taken at Cost and certified by)	
To Salary & Other Benefits	11,38,265	Proprietor)	
To Printing & Stationery	32,593		
To Sanitary & Boaring Expenses	3,52,442		
To Door & Grills Expenses	3,45,587		
To Putty & Colour Expenses	2,84,392		
To Tiles & Marbals Expenses	6,29,494		
To Electricity EB & Other Expenses	3,17,567		
To Lift Expenses	4,26,916		
To Site & Other Expenses	92,942		
To Bank Interest & Charges	11,50,096		
To Int. On Loan Against Policy	23,900		
To Rent Charges	9,600		
To Telephone Expenses	30,224		
To Traveling & Conveyance	1,38,126		
To Service Tax	2,05,098		
To Postage & Courier	13,093		
To Misc. Expenses	51,914		
To Insurance Charges	16,160		
To Accounting Charges	24,000		
To Audit Fees	10,000		
To WCT Paid	1,46,987		
To Depreciation	97,404		
To Net Profit	21,51,619		
	<u>4,28,05,063</u>		<u>4,28,05,063</u>

In terms of our report even date attached.
For RAKESH P & ASSOCIATES

RAKESH KUMAR AGARWAL
(PROPRIETOR)

Sanjit Kumar
PROPRIETOR

DATE 24/09/2018
PLACE JAMSHEDPUR

M/S S. K. ENTERPRISES
(Prop: SANJIT KUMAR)

D/24, SARSWATI NAGAR, TUILADUNGRI
PO- GOLMURI, JAMSHEDPUR- 831003

Asstt. Year: 2018-19

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	41,48,700	By Gross Receipt	2,55,57,238
To Purchases	1,36,04,876	By Indirect Incomes :-	
To Labour Expenses	85,32,235	Interest on Saving Account	15,081
To Repair & Maintenance	73,238	Interest on FDR	48,509
To Transportation Charges	7,72,000	Interest on RD	16,164
To Salary & Other Benefits	8,40,930	Other Income	4,082
To Printing & Stationery	32,593		
To Bank Intt. & Charges	10,92,405	By Closing Stock	55,93,288
To Intt. on Loan against Policy	23,900	(As per Certified by the Proprietor)	
To Rent Charges	9,600		
To Telephone Expenses	30,224		
To Traveling & Conveyance	1,38,126		
To Service Tax	2,05,098		
To Postage & Courier	13,093		
To Misc. Expenses	51,914		
To Insurance Charges	16,160		
To Accounting Charges	24,000		
To Audit Fees	10,000		
To WCT Paid	1,46,987		
To Depreciation	89,813		
To Net Profit	13,78,471		
	3,12,34,363		3,12,34,363

In terms of our report even date attached.
For RAKESH P & ASSOCIATES

RAKESH KUMAR AGARWAL
(PROPRIETOR)

DATE 24/09/2018
PLACE JAMSHEDPUR

S. K. ENTERPRISES

Sanjit Kumar

Proprietor

PROPRIETOR

M/S S. R. CONSTRUCTION

(Prop: SANJIT KUMAR)

D/24, SARSWATI NAGAR, TUILADUNGRI

PO- GOLMURI, JAMSHEDPUR- 831003

Asstt. Year: 2018-19

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Opening Work in Progress	-	By Received from Customer	1,15,70,700
To Labour Expenses	33,48,040		
To Cement Expenses	15,30,517		
To Iron Rod Expenses	16,13,820		
To Sand Expenses	3,21,100		
To Bricks Expenses	7,44,358		
To Stone Chips Expenses	4,27,760		
To Salaries & Other Benefits	2,97,335		
To Bank Intt. & Charges	57,691		
To Sanitary & Boaring Expenses	3,52,442		
To Door & Grills Expenses	3,45,587		
To Putty & Colour Expenses	2,84,392		
To Tiles & Marbals Expenses	6,29,494		
To Electricity EB & Other Exp.	3,17,567		
To Lift Expenses	4,26,916		
To Site & Other Expenses	92,942		
To Depreciation	7,591		
To Net Profit	7,73,148		
	<u>1,15,70,700</u>		<u>1,15,70,700</u>

In terms of our report even date attached.
For RAKESH P & ASSOCIATES

RAKESH KUMAR AGARWAL
(PROPRIETOR)

DATE 24/09/2018
PLACE JAMSHEDPUR

S.R. CONSTRUCTION

Sanjit Kumar

Proprietor

PROPRIETOR