

SANJIT KUMAR

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

Asstt. Year: 2017-18

CONSOLIDATED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	2,747,328	By Gross Receipt	38,465,567
To Purchases	13,916,194	By Indirect Incomes :-	
To Labour Expenses	10,671,245	Int On Saving Account	30,246
To Cement Expenses	1,819,693	Int. On Tds Refund	48
To Iron Rod Expenses	1,407,914	Int. On FDR	51,622
To Sand Expenses	859,157	Int.On RD	6,843
To Bricks Expenses	1,346,556	Other Interest Income	4,513
To Repair & Maintenance	60,307		
To Stone Chips Expenses	1,032,419	By Closing Stock	4,148,700
To Salary & Other Benefits	704,205	(Taken at Cost and certified by)	
To Printing & Stationery	28,156	Proprietor)	
To Sanitary & Boaring Expenses	462,463		
To Door & Grills Expenses	329,202		
To Putty & Colour Expenses	263,445		
To Tiles & Marbals Expenses	605,329		
To Electricity EB & Other Expenses	826,348		
To Lift Expenses	493,637		
To Site Expenses	76,034		
To Bank Interest & Charges	1,170,168		
To Int. On Loan Against Policy	23,900		
To Rent Charges	9,600		
To Telephone Expenses	49,438		
To Traveling & Conveyance	119,824		
To Service Tax	631,059		
To Postage & Courier	10,773		
To Misc. Expenses	39,410		
To Insurance Charges	18,145		
To Accounting Charges	24,000		
To Audit Fees	7,500		
To WCT Paid	701,679		
To Depreciation	125,821		
To Net Profit	2,126,591		
	42,707,539		42,707,539

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

RAKESH KUMAR AGARWAL
(PROPRIETOR)

PROPRIETOR

DATE 28/10/2017
PLACE JAMSHEDPUR

M/S S. K. ENTERPRISES

(Prop: SANJIT KUMAR)

D/24, SARSWATI NAGAR, TUILADUNGRI

PO- GOLMURI, JAMSHEDPUR- 831003

Asstt. Year: 2017-18

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	814,765	By Gross Receipt	22,715,567
To Purchases	13,916,193	By Indirect Incomes :-	
To Labour Expenses	7,576,723	Interest on Saving Account	30,246
To Repair & Maintenance	60,307	Interest on TDS Refund	48
To Salary & Other Benefits	431,493	Interest on FDR	51,622
To Printing & Stationery	28,156	Interest on RD	6,843
To Bank Intt. & Charges	1,168,632	Other Interest Income	4,513
To Intt. on Loan against Policy	23,900.00	By Closing Stock	4,148,700
To Rent Charges	9,600	(As per Certified by the Proprietor)	
To Telephone Expenses	49,438		
To Traveling & Conveyance	119,824		
To Service Tax	631,059		
To Postage & Courier	10,773		
To Misc. Expenses	39,410		
To Insurance Charges	18,145		
To Accounting Charges	24,000		
To Audit Fees	7,500.00		
To WCT Paid	701,679		
To Depreciation	106,400		
To Net Profit	1,219,542		
	<u>26,957,539</u>		<u>26,957,539</u>

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

RAKESH KUMAR AGARWAL
(PROPRIETOR)

PROPRIETOR

DATE 28/10/2017
PLACE JAMSHEDPUR

M/S S. R. CONSTRUCTION

(Prop: SANJIT KUMAR)

D/24, SARSWATI NAGAR, TUILADUNGRI

PO- GOLMURI, JAMSHEDPUR- 831003

Asstt. Year: 2017-18

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Work in Progress	1,932,563	By Received from Customer	15,750,000
To Labour Expenses	3,094,522		
To Cement Expenses	1,819,693		
To Iron Rod Expenses	1,407,914		
To Sand Expenses	859,157		
To Bricks Expenses	1,346,556		
To Stone Chips Expenses	1,032,419		
To Salaries & Other Benefits	272,712		
To Bank Charges	1,536		
To Sanitary & Boaring Expenses	462,463		
To Door & Grills Expenses	329,202		
To Putty & Colour Expenses	263,445		
To Tiles & Marbals Expenses	605,329		
To Electricity EB & Other Exp.	826,348		
To Lift Expenses	493,637		
To Site Expenses	76,034		
To Depreciation	19,421		
To Net Profit	907,049		
	15,750,000		15,750,000

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

RAKESH KUMAR AGARWAL
(PROPRIETOR)

PROPRIETOR

DATE 28/10/2017
PLACE JAMSHEDPUR