



M/S SWASTIK INFRA DEVELOPERS  
SARAIDEHLA CHUNA GODAM, DEANBAD  
Working Account For The Year Ended 31.3.2016

P A R T I C U L A R S	CURRENT YR. AMOUNT	P A R T I C U L A R S	CURRENT YR. AMOUNT
To Opening Work in Progress	64,96,361.00	By Work in Progress ( Building)	2,15,83,681.43
To Cement Purchase	18,85,340.00		
To Labour Payment	45,90,720.00		
To Marbles Tiles & Moiscac Material	5,65,400.00		
To Steel Materials & Fabrication	34,99,507.43		
To Glass Purchase	95,410.00		
To chips Purchase, Bricks sand	18,41,000.00		
To Consumable Stores	2,93,264.00		
To Wooden materials Purchased	1,65,200.00		
To Land Development	1,30,000.00		
To Loading & Unloading	26,740.00		
To Security	59,363.00		
To Land Owner	10,00,000.00		
To Site Exp.	15,805.00		
To Transporting Exp.	1,080.00		
To Sanitory Fittings	3,74,951.00		
To Electricity Installation	1,66,085.00		
To Drawing & Mapping Exp.	3,77,455.00		
	2,15,83,681.43		2,15,83,681.43

Nandan Kumar Mishra  
MRN - 531583



03-12-2016

M/S SWASTIK INFRA DEVELOPERS  
SARAIDEHLA CHUNA GODAM, DEHANBAD  
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.3.2016

ARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Profit On Unrealised Profit	3,00,000.00	By Sale of Flat	61,43,750.00
Bank Commission & Charges	1,595.00	Less Cost of Flat	43,00,625.00
Telephone & Mobile Exp.	4,800.00		
Legal charges	850.00		
Printing & Stationery	27,170.00		
Travelling Exp.	6,000.00		
Accounting Fee	24,000.00		
Electricity Exp.	40,597.00		
Salary & Wages	25,600.00		
Depreciation	34,406.80		
Misc. Exp.	52,737.00		
Repair & Maintenance	16,920.00		
Filling Charges	5,000.00		
Audit Fees	8,000.00		
House Rent	1,35,500.00		
Net Profit transferred to P&L Appr. A/C	11,59,949.20		
	<u>18,43,125.00</u>		<u>18,43,125.00</u>

M/S SWASTIK INFRA DEVELOPERS  
SARAIDEHLA CHUNA GODAM, DEHANBAD  
PROFIT & LOSS APPROPRIATION A/C FOR YEAR ENDED 31. ST MARCH 2016

ARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Salary to Partners		By Net Profit	11,59,949.20
Sri. Shalendra singh	48,000.00		
Sri. Mahadev Mandal	48,000.00		
Sri. Bimal Kumar	48,000.00		
Sri. Arvind Kr. Singh	48,000.00		
	<u>1,92,000.00</u>		
Intt.on Capital @ 12%			
Sri. Shalendra Singh	2,71,568.85		
Sri. Mahadev Mandal	2,56,568.85		
Sri. Bimal Kumar	1,75,568.85		
Sri. Arvind Kr. Singh	2,20,568.85		
	<u>9,24,275.40</u>		
Net Profit transferred to Partner's capital account			
sri. Shalendra Singh @25%	10,918.45		
Sri. Mahadev Mandal @25 %	10,918.45		
Sri. Bimal Kumar @25%	10,918.45		
Sri. Arvind Kr. Singh @25%	10,918.45		
	<u>43,673.80</u>		
	<u>11,59,949.20</u>		<u>11,59,949.20</u>

Mandalan Kumar Mishra  
RN S 31583

