

M/s. Bina Construction (Prop:- Kajal Bakshi)
Telipara, Durga Mandir Road, Hirapur, Dhanbad
Profit & Loss Account for the year ended 31.03.2017

P A R T I C U L A R S	A M O U N T	P A R T I C U L A R S	A M O U N T
To Material Purchase	5,326,954.56	By Gross Received from:-	
To Labour Payment	3,260,000.00		
To Staff Salary	720,000.00	C.P.W.D.Dhanbad	1,420,813.00
To Bank Charges	4,727.00	Rastriya Madhyamik Shiksha Abhiyan	1,028,730.00
To Travelling Exp.	68,760.00	Gross Received from Privat Work	7,808,460.00
To Postage & Telegram	1,980.00		
To Printing & Stationery	8,610.00		
To Audit fee	5,000.00		
To General Exp.	42,120.00		
To Telephone Exp.	20,160.00		
To Transpoting Charges	36,880.00		
To Accounting Charges	72,000.00		
To Depreciation	45,191.00		
To Net Profit	645,620.44		
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	10,258,003.00		10,258,003.00
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In terms of our report of even date attached
For D. N. Sinha & Co.
Chartered Accountants
Firm's Registration No. 0001018C
Firm PAN AACFD9788N



Shilpi Agarwal
25/10/17
CA Shilpi Agarwal
Partner
Membership No. 419453