

M/s. Bina Construction (Prop:- Kajal Bakshi)
 Telipara, Durga Mandir Road, Hirapur, Dhanbad
 Profit & Loss Account for the year ended 31.03.2015

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Material Purchase	6,096,914.00	By Gross Received from:-	
To Labour Payment	1,362,600.00		
To Staff Salary	646,200.00	C.P.W.D.Dhanbad	1,338,511.00
To Bank Charges	3,461.00	Rural Eng. Organisation	9,857,729.00
To Travelling Exp.	86,160.00		
To Postage & Telegram	2,480.00		
To Printing & Stationery	9,160.00		
To Audit fee	5,000.00		
To General Exp.	76,410.00		
To Transporting Charges	42,110.00		
To Accounting Charges	18,000.00		
To Depreciation	27,565.00		
To Net Profit	820,160.00		
	11,196,240.00		11,196,240.00

M/s. Bina Construction (Prop:- Kajal Bakshi)
 Computation of income for the assessment year 2015-2016

Net Profit	820,160.00
Intt. On S.A.	2,314.00
Intt. On F.D.R.	45,591.00
Intt. On M.S.C.	49,487.00
	917,552.00
Less:- Deduction U/S 80 C	
L.I.C.	11,485.00
	906,067.00
Less:- Deduction U/S 80TTA	2,314.00
	903,753.00
Tax There on	96,126
Less:- Rebate u/s 87 A	2,000
	94,126
Add:- Edu. Cess @ 3%	2,824
	96,950
Less:- T.D.S.	211,509
Refundable:-	114,559

As per our attached Report of even date
 For D.N. SINHA & CO.
 Chartered Accountants

(D.N. SINHA)
 Partner