

**SUMAN HOMES & CONSTRUCTION GROUP
PATNA**

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED TO 31ST. MARCH, 2013

	Rs.	p.		Rs.	P.
Opening Stock					
Opening WIP					
Project Expenses	1,00,00,460.00		Sale of Flats	51,12,000.00	
Salary & Bonus	63,80,547.00		WIP	1,15,66,871.00	
Conveyance	1,68,900.00				
Newspaper	17,456.00				
Miscellaneous Expenses	890.00				
Printing & Stationery	6,423.00				
Bank Charges	9,479.00				
Office Expenses	1,408.00				
Telephone Expenses	11,042.00				
Remuneration to Partner	18,700.00				
Depreciation	30,000.00				
Net profit transferred to Capital ac	20,921.00				
	12,645.00				
	1,66,78,871.00			1,66,78,871.00	

For Suman Homes & Construction Group

Shailendra Kumar Singh
Managing Partner

Managing Partner

SUMAN HOMES & CONSTRUCTION GROUP

PARTNERS' CAPITAL ACCOUNT

Schedule - 'A'

Profit Sharing Ratio	Shailendra Kumar Singh		Suman Singh		Total	
	Rs	50% P.	Rs	50% P.	Rs	P.
Opening Balance	8,32,028.50			8,62,028.50		16,94,057.00
Add: Introduced						
Interest						
Salary	30,000.00					30,000.00
Profit	6,322.50			6,322.50		12,645.00
(A)	8,68,351.00			8,68,351.00		17,36,702.00
Less:						
Withdrawals	16,322.50			16,322.50		32,645.00
(B)	16,322.50			16,322.50		32,645.00
Closing Balance (A-B) (As on 31.03.13)	8,52,028.50			8,52,028.50		17,04,057.00

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Fixed Assets

Schedule - 'B'

Particulars	Rate	WDV as on 01.04.12		Addition		Total		Depreciation for the year		WDV as on 31.03.2013	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
Mixture Machine	15%		57,004.00		-		57,004.00		8,551.00		48,453.00
Pumping Machine	15%		7,225.00		50,000.00		57,225.00		4,834.00		52,391.00
Computer	60%		12,560.00		-		12,560.00		7,536.00		5,024.00
			76,789.00		50,000.00		1,26,789.00		20,921.00		1,05,868.00

For Suman Homes & Construction Group

Shailendra Kumar Singh
Managing Partner