

SUN CONSTRUCTION

1278, Mahatma Gandhi Road, Kolkata- 700082

Profit & Loss Account for the year ended 31st March'2017

PAN: ACGFS2924K

Particulars	Amount	Amount	Particulars	Amount	Amount
Opening Stock			By Closing Stock		
Working In Progress	2,769,212.00		" Working In Progress	3,998,989.00	
Closing Stock	<u>554,526.00</u>	3,323,738.00	" Closing Stock	<u>915,680.00</u>	4,914,669.00
Purchase Account:					
Cement Purchase	106,895.00		" Interest on Fixed Deposit		25,333.05
Sand Purchase	64,620.00		" Interest on IT Refund		20.00
Marble Purchase	256,552.00				
Plumbing & Sanitation Charges	<u>56,471.00</u>	484,538.00			
Loading & Unloading Expenses		1,260.00			
Accounting Charges		10,000.00			
Audit Fees		5,000.00			
Advertisement		1,000.00			
Printing & Stationery		1,255.00			
Bank Charges		345.00			
Contract Labour Charges		325,570.00			
E_Filing Charges		1,500.00			
Electric Charges		3,050.00			
Partner's Remuneration:		216,000.00			
Interest on Partner's Capital:		415,934.00			
Trade Licence		650.00			
Professional Tax		2,500.00			
Legal Charges		5,000.00			
Travelling & Conveyance		3,755.00			
Salary & Allowance					
Staff Salary	60,000.00				
Puja Bonus	<u>6,000.00</u>	66,000.00			
Office Expenses		7,256.00			
Depreciation		12,814.00			
Net Profit Transferred to Profit & Loss Appropriation A/c		52,857.05			
		<u>4,940,022.05</u>			<u>4,940,022.05</u>

Signature in terms of my separate report of even date

Rabindranath Bardhan

Chartered Accountant

Membership No: 017270

15/15, Sarsoona Banerjee para Road, Kolkata-700061

Place: Kolkata

Date: 16/01/2018

