

Pinnacle Prime Projects
40, Mahendra Sreemani Street, Kolkata - 700 059

Profit and Loss Account for the year ended on 31st March' 2018

Particulars	Amount(Rs)	Particulars	Amount(Rs)
To Work-in-Progress	1999357.00	By Work-in-Progress	2111768.00
" Plan Sanction Fees & Others	19661.00		
" Security Charges	84000.00		
" Bonus to Security	8750.00		
	<u>2111768.00</u>		<u>2111768.00</u>
To Salary	72000.00	By Interest on:	
" Bonus	9000.00	Fixed Deposits	27913.25
" Accounting Charges	81000.00	Income Tax Refund	103.00
" Bank Charges	19000.00		28016.25
" Conveyance	4875.08	" Realized from Old Building	135150.00
" General Expenses	22427.00	" Net Loss transferred to	1003204.40
" Printing & Stationery	14459.00	Balance Sheet	
" Telephone Charges	512.00		
" Rent for Office	4726.00		
" Tea & Tiffin	27720.00		
" Trade Licence	8869.00		
" Professional Tax	1150.00		
" Advertisement	2500.00		
" Car Insurance	1100.00		
" Car Maintenance	9032.00		
" Computer Maintenance	33116.00		
" Legal Expenses	1500.00		
" Audit Fees	3000.00		
" Depreciation	5000.00		
" Interest on Loan	59210.00		
" Interest On Capital	623104.57		
" Partner's Salary	198073.00		
	48000.00		
	<u>1166370.65</u>		<u>1166370.65</u>

As per our Report of even date.
For SUJIT RAI & ASSOCIATES
CHARTERED ACCOUNTANTS

Sujit Kumar Rai
(S.K.RAI)
PROPRIETOR
M.No. : 066409
F.R.No.: 326850E

Date : 2nd day of July, 2018
Place : Kolkata

For PINNACLE PRIME PROJECTS

Sujit Kumar Rai

Partner

For PINNACLE PRIME PROJECTS

Partner