

Ajay Kumar Contractor

960-Numaish Camp,Muzaffarnagar-251001-U.P.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

PARTICULARS	AMOUNT (IN Rs.)	PARTICULARS	AMOUNT (IN Rs.)
<u>To Construction Cost</u>		By Work Payments	5,532,361.00
-Material Consumed, Labour including		By Bank Interest	26,826.00
Hire charges of Equipments	3,884,720.00		
To Freight inward	420,680.00		
To Vat	221,294.00		
To Audit Fees	3,500.00		
To Legal & Professional Fee Payable	4,500.00		
To Bank Charges	503.00		
To Salary to Staff	385,000.00		
To Travelling Expenses	86,950.00		
To Telephone Expenses	32,500.00		
To Accounting Charge	72,000.00		
To Printing & Stationery	11,000.00		
To Balance	436,540.00		
Total (Rs.)	5,559,187.00	Total (Rs.)	5,559,187.00

For Gaurav Ajay Garg & Co.

Chartered Accountants

Firm Registration No. 017285C

For Ajay Kumar,Contractor

(FCA Gaurav Garg)

Partner

Membership No. 517256

Proprietor

Place: Muzaffarnagar

Dated: 30th September, 2016