

Annexure D: Financial statement for Contractors as on

Particulars	Value	Physical progress	Pending bills	
Contract Value				
: Government				
: Others				
Total Income				
Expenses				
: Material cost				
: Labour cost				
: Equipment				
rentals				
: Administrative				
expenses				
: Fuel charges				
: Insurance				
: Maintenance				
Total Expenses				
Profit/Loss (1-2)				
Loans	A/c no.	Sanction Amt.	Loan O/s	FIs
	Contract Value : Government : Others Total Income Expenses : Material cost : Labour cost : Labour cost : Equipment rentals : Administrative expenses : Fuel charges : Fuel charges : Insurance : Maintenance Total Expenses Profit/Loss (1-2)	Contract Value: Government: OthersTotal IncomeExpenses: Material cost: Labour cost: Labour cost: Equipmentrentals: Administrativeexpenses: Fuel charges: Insurance: MaintenanceTotal ExpensesProfit/Loss (1-2)	VolueprogressContract Value—: Government—: Others—Total Income—Expenses—: Material cost—: Labour cost—: Equipment—rentals—: Administrative—expenses—: Fuel charges—: Insurance—: Maintenance—Total Expenses—Profit/Loss (1-2)—	progressbillsContract Value: Government: OthersTotal IncomeExpenses: Material cost: Labour cost: Equipmentrentals: Administrativeexpenses: Fuel charges: Insurance: MaintenanceTotal Expenses: Maintenance: Profit/Loss (1-2): Insurance: Insurance: Insurance: Insurance: Statement: Statement: Insurance: Maintenance: Insurance: Insuran

Details of Work in hand

SN	Type of work	Awarding agency	Value	Awarding date	Expiry date

Company's Seal and Signature Date:

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