

KIRTI CONSTRUCTION
 11, PANKAJ COMPLEX, NEW STATION ROAD, BHUJ-KUTCH
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2018

PARTICULARS	AMT ₹	PARTICULARS	AMT ₹
<u>DIRECT EXPENCES:</u>		<u>DIRECT INCOME:</u>	
Opening Stock	3,411,494.00	Contract Work Income	18,916,667.00
Sub Contract Work Exp.	5,438,094.00		
Interest on Loan	6,948,874.00	Closing Sock	58,971.00
Depreciation Exp	872,441.00		
Vat Expense	27,168.00		
<u>GROSS PROFIT</u>	2,277,567.00		
	18,975,638.00		18,975,638.00
<u>INDIRECT EXPENSES</u>		<u>GROSS PROFIT</u>	2,277,567.00
Bank Charges	11,683.00	Other Income	396.00
Bank Interest Exp	390,948.00		
Interest on TDS	8,162.00		
Mobile/Telephone Expenses	14,580.00		
Office Expenses	36,528.00		
Vat Expense	91,972.00		
Repair and Maintenance Exp	12,500.00		
P.F.Contribution & Admin Charges	13,500.00		
Salary Exp	139,800.00		
Stationery/Xerox Expenses	25,630.00		
Insurance Exp	960.00		
<u>NET PROFIT</u>	1,531,700.00		
TOTAL	2,277,963.00	TOTAL	2,277,963.00

ZAHIR MEMAN & ASSOCIATES
CHARTERED ACCOUNTANTS

Zahir

(CA ZAHIR A. MEMAN)

M. Com., F.C.A

Membership No. 116797

Partner



KIRTI CONSTRUCTION

PROPRIETOR

PLACE : Bhuj-Kutch

DATE : 19/10/2019