

CT CORPORATION
PROFIT AND LOSS ACCOUNT
01-04-2016 to 31-03-2017

EXPENSES	Amount	Amount	INCOME	Amount	Amount
			Gross Profit		1240063.00
Sale of Motor Car Loss	298260.00		Commission Income	800000.00	
Bank Charges	12436.63		Interest Income	1936855.00	
Bonus	6500.00		LIC Commission Income	14676.00	
Car Insurance	38600.00		Partner Remunetation-	344430.00	
Dalali Exps.	19500.00		Profit from Kesar Alamnta	202619.64	
Depriciation	350907.00				3298580.64
Godown Rent Expenses	32000.00				
HDB Interest Exps.	898708.48				
ICICI Car Loan Interest Exps.	98249.90				
Interest Expenses	1432831.00				
Labour Charges	19922.00				
Petrol Exps.	39770.00				
Printing & Stationery Exps.	2875.00				
Professional Fees Exps.	25000.00				
Salary Exps.	144000.00				
Share Trading Exps	1484.92				
Tea-Coffee Exps.	21550.00				
Telephone Exps.	17330.00				
Transport Exps	93750.00				
Electric Exps.	52810.00				
Vehicle Exps.	7793.00	3614277.93			
Net Profit		924365.71			
TOTAL		4538643.64	TOTAL		4538643.64

PLACE:-AHMEDABAD
DATE:-30-10-2017



AS PER REPORT OF EVEN DATE

M/S CHETAN J SHAH AND CO.
CHARTERED ACCOUNTANTS

Chetan J Shah

PROPRIETOR

CHETAN J SHAH

MEMBERSHIP NO. 128523

C. T. CORPORATION

ચેતન જી શાહ

ચેતન જી શાહ
Proprietor