

MS. J. K. CONSTRUCTION CO.

Trading, Profit & Loss Account for the financial year 2016-17

F.Y.: 2016-17

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
Sales of Flats & Shops	P1		2,03,00,000.00
Works Contracts Income	P2		17,19,06,617.00
Less: Cost of Sales			
Opening Works In Progress	P3	4,58,30,520.00	
Purchases	P4	6,11,02,197.69	
Direct Expenses	P5	13,00,60,804.81	
		23,69,93,522.50	
Less: Closing Works In Progress	P6	6,42,79,640.00	17,27,13,882.50
Gross Profit			1,94,92,734.50
Add: Other Income	P7		52,96,480.00
			2,47,89,214.50
Less: Administrative and Other Expenses			
Administrative and Selling Exp.	P8	41,69,166.63	
Financial Expenses	P9	1,03,65,510.17	
Depreciation		2,87,179.00	
			1,48,21,855.80
Net Profit Before Allocation of Interest & Remuneration			99,67,358.70
Remuneration To Partner		30,00,000.00	30,00,000.00
Net Profit Transfer to Partner's Capital Account			69,67,358.70

For MS. J. K. CONSTRUCTION CO.

As Per Our Report Of Even Date
MANEK PAREKH KHIRAIYA & ASSOCIATES
CHARTERED ACCOUNTANTS

sd/-

sd/-

(MUKESHBHAI R. PATEL)

(CA. K. P. KHIRAIYA)

Partner

PARTNER

Place BHAVANGAR

Mem.No.: 117509

Date 31/10/2017

FRN No.: 127201W