

KIRTI CONSTRUCTION
11, PANKAJ COMPLEX, NEW STATION ROAD, BHUJ-KUTCH
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2017

PARTICULARS	AMT	PARTICULARS	AMT
<u>DIRECT EXPENSES:</u>		<u>DIRECT INCOME:</u>	
Opening Stock	35,24,540.00	Contract Work Income	6,67,08,860.00
Purchase	67,40,300.00		
Sub Contract Work Exp.	4,75,89,700.00		
Labour Cess	20,193.00	Closing Stock	34,11,494.00
Testing Charges	5,883.00		
Water Charges	12,655.00		
Labour & Transport Exp	4,69,371.00		
Diesel Exp	3,75,000.00		
Site Exp	4,77,430.00		
<u>GROSS PROFIT</u>	1,09,05,282.00		
	7,01,20,354.00		7,01,20,354.00
<u>INDIRECT EXPENSES</u>		<u>GROSS PROFIT</u>	1,09,05,282.00
Audit Fees	50,000.00	Interest Income	37,906.00
Bank Charges	13,829.00		
Bank Interest Exp	5,66,399.00		
Interest on Vat	3,565.00		
Mobile/Telephone Expenses	36,874.00		
Office Expenses	58,764.00		
Vat Expense	3,63,298.00		
Penalty on Vat	1,000.00		
P.F. Contribution & Admin Charges	15,900.00		
Salary Exp	2,22,400.00		
Stationery/Xerox Expenses	45,852.00		
Swachh Bharat Cess Exp	7,500.00		
Depreciation Exp	9,95,602.00		
Insurance Exp	26,642.00		
Interest on Service Tax	4,846.00		
Interest on Loan	47,49,852.00		
Late Filing Fees	1,27,118.00		
<u>NET PROFIT</u>	36,53,747.00		
TOTAL	1,09,43,188.00	TOTAL	1,09,43,188.00

ZAHIR MEMAN & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA ZAHIR A. MEMAN)

M. Com., F.C.A

Membership No. 116797

Partner

KIRTI CONSTRUCTION

(PROPRIETOR)

(KIRTI MANILAL THACKER)



PLACE : Bhuj-Kutch

DATE : 06/11/2017