

CT CORPORATION
PROFIT AND LOSS ACCOUNT
01-04-2017 to 31-03-2018

EXPENSES	Amount	Amount	INCOME	Amount	Amount
			Gross Profit		1391924.00
Bank Charges	21181.00				
Bonus	7000.00		Interest Income	1877519	
Car Insurance	183801.00		LIC Commission Income	22010	
Dalali Exps.	23000.00		Partner Remunetation-	401655	
Depriciation	693518.00		Profit from Kesar Alamnta	240770	
Godown Rent Expenses	42500.00				2541954.00
HDB Interest Exps.	164279.00				
Kotak mahindra bank OD Interest	253561.00				
ICICI Car Loan Interest Exps.	190907.00				
Interest Expenses	1047007.00				
loan Processing Fee	52140.00				
Labour Charges	23160.00				
Municipal Tax	182100.00				
Petrol Exps.	46790.00				
Printing & Stationery Exps.	2320.00				
Professional Fees Exps.	6039.00				
Salary Exps.	156000.00				
Share Trading Exps	860014.00				
Tea-Coffee Exps.	24490.00				
Telephone Exps.	11560.00				
Transport Exps	98250.00				
Vehicle Exps.	9460				
		4099077.00			
Net Profit		-165199.00			
TOTAL		3933878.00	TOTAL		3933878.00

PLACE:-AHMEDABAD
DATE:-12-10-2018

AS PER REPORT OF EVEN DATE

M/S CHETAN J SHAH AND CO.
CHARTERED ACCOUNTANTS

Chetan J Shah

PROPRIETOR
CHETAN J SHAH
MEMBERSHIP NO.:-128623



C. T. CORPORATION
Chetan J Shah
Proprietor