

**V.DURAI (PROP. OF KILKAL ENGINEERING WORKS)**  
 NO.1/96,ERIKARAI STREET,KOMMIAMMAN NAGAR,  
 MUDICHUR,CHENNAI-600048

**BALANCE SHEET FOR THE YEAR ENDED 31.03.2024.**

Liabilities		Rs	Assets		Rs
Capital A/C	2,084,644.00	2,651,954.00	<b>Fixed Assets</b>		
Add: profit	667,310.00		Computer	777.60	466.56
Less: Drawing	100,000.00		LESS: DEPRECIATION @ 40%	311.04	
			Furniture and Fixture	29,524.50	26,572.05
			LESS: DEPRECIATION @ 10%	2,952.45	
<b>Current Liabilities</b>			<b>Current Assets</b>		
Sundry Creditors	27,950.00	71,460.00	Sundry Debtors		701,685.39
Salary Payable	43,510.00		Work in progress		1,934,600.00
			Cash-in-hand		15,890.00
			Bank Accounts		44,200.00
		<b>2,723,414.00</b>			<b>2,723,414.00</b>

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**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2024.**

Particular		RS	Particular		Rs
To	Opening Working Progress	1,692,446.00	By	Contract Receipt	8,587,587.00
"	Purchase Accounts	7,718,010.51	"	Working Progress	1,934,600.00
"	Bank Charges Paid	1,678.00			
"	Electricity Charges	19,720.00			
"	Depreciation	3,263.49			
"	Postage & Telegrame	7,662.00			
"	Printing & Stationary	6,300.00			
"	Professional Charges & Consulting Fees	15,000.00			
"	Rent	60,000.00			
"	Salary	256,100.00			
"	Vehicle Maintenance	13,690.00			
"	Staff Welfare	7,221.00			
"	Telephone Exps	19,876.00			
"	Transport Charges	27,650.00			
"	Travelling Exps	6,260.00			
"	<b>Nett Profit</b>	<b>667,310.00</b>			
		<b>10,522,187.00</b>			<b>10,522,187.00</b>