

KALPAK INSTRUMENTS AND CONTROLS
Flat no. 104, Suvaas Apartments, Plot no.47/1,
Sahajanand Soc, Near Gandhi Bhavan,

AY 2022-23
ACEPS9085P
GSTN: 27ACEPS9085P1ZJ

PROFIT AND LOSS ACCOUNT
APRIL 2021 TO MARCH 2022

INCOME	Current Year (RS.)	
	AMOUNT	AMOUNT
REVENUE FROM CONTINUING OPERATIONS (NET)		19,193,200
SALE OF GOODS & SERVICES	19,193,200	
EXCESS PROVISION WRITTEN BACK	-	
DUTY DRAWBACK	-	
DIRECT COSTS	11,643,416	11,643,416
GROSS MARGIN		7,549,784
OTHER EXPENSES	-	1,031,698
DEPRECIATION AND AMORTISATION DEPRECIATION		-
FINANCE COSTS		521,117
BANK AND OTHER MONEY TRANSFER EXPENSES	4,293	
INTEREST EXPENSE	516,824	
TOTAL INDIRECT EXPENSES		1,552,815
INCOME BEFORE INCOME TAXES		5,996,968
INCOME TAX PROVISION	2,168,940	2,168,940
TOTAL INCOME TAXES		2,168,940
NET INCOME		3,828,028

As per report of even date

S. Sidhaye

FOR KALPAK INSTRUMENTS AND CONTROLS
SATCHIDANAND K. SIDHAYE
PROPRIETOR

Ketan Jog

KETAN JOG
CHARTERED ACCOUNTANT
M.NO. 408702

UDIN: 22408702AUNHPU3671



PROFIT AND LOSS SCHEDULES

PARTICULARS	AMOUNT	AMOUNT
<i>DIRECT COSTS</i>		11,643,416
COMPONENTS, HARDWARE AND CONSUMABLES	7,535,432	
LABOUR CHARGES	2,315,389	
CUSTOMS DUTY		
OTHER PURCHASE COSTS	422,312	
POWER CONSUMPTION	58,480	
CALIBERATION CHARGES	185,715	
FACTORY RENT	239,763	
SALARIES AND WAGES	2,011,326	
INVENTORY IN HAND AT (OPENING)	1,675,000	
INVENTORY IN HAND AT (CLOSING)	-2,800,000	
OTHER EXPENSES		1,031,698
ADVERTISEMENT AND BUSINESS PROMOTION	102520	
POSTAGE, TELECOMMUNICATION AND INTERNET EXPENSES	93,053	
INSURANCE	60,352	
TAXES AND COMPLIANCE COSTS	1,000	
VEHICLE RUNNING AND MAINTENANCE	-	
BAD DEBTS	-	
SALES COMMISSION	-	
TRAVEL	413,667	
TENDER FEES	-	
MEMBERSHIP AND SUBSCRIPTIONS	-	
OFFICE AND ESTABLISHMENT EXPENSES	114,654	
REPAIRS AND MAINTENANCE	89,485	
LIQUIDATED DAMAGES	-	
MISC EXPENSES	156,967	

FOR KALPAK INSTRUMENTS & CONTROLS

S. M. Richhaya
 PROPRIETOR

