

Mr.Sivadarthin  
 Prop of Keerthana Enterprises  
 58, Sundaravelpuram West  
 Ambethkar Nagar, Tuticorin - 628002

PAN:GNCPS 4774 J  
 F.Year : 2023 - 2024  
 Asst. Year : 2024 - 2025  
 Status : Proprietor

**Estimated Profit & Loss Account for the period from 01 - 04 - 2023 to 31 - 03 - 2024**

Particulars	Dr Amount (Rs)	Particulars	Cr Amount (Rs)
To Wages	74,000.00	By Works Contract	11,00,000.00
To Bonus	12,000.00		
To Material Purchase	3,48,000.00		
To Hiring Charges	16,800.00		
To Other Expenses	54,000.00		
To Staff Welfare	26,000.00		
To Bank Charges & Interest	12,000.00		
To Traveling Expenses	13,500.00		
To Net Profit	<b>5,43,700.00</b>		
	<b>11,00,000.00</b>	<b>Total</b>	<b>11,00,000.00</b>

**Estimated Balance Sheet Account for the year end of 31.03.2024**

Liabilities	Dr Amount (Rs)	Asset	Cr Amount (Rs)
Capitals	5,17,421.00	Machine & Tools	28,953.00
Add: Netprofit	5,43,700.00	Two Wheeler	35,000.00
Sub: Drawings	4,80,000.00	Cash & Bank Balance	1,06,168.00
Bank OD A/c	1,00,000.00	TDS Refund	11,000.00
		Bills Receivables	5,00,000.00
<b>Total</b>	<b>6,81,121.00</b>	<b>Total</b>	<b>6,81,121.00</b>