

M/s. FORTUNE ENTERPRISE
 Plot No. 165/C/3, VIA Road,
 Opp. Fortune Mall, GIDC,
 Vapi
Profit & Loss A/c
 1-Apr-2015 to 31-Mar-2016

Particulars 1-Apr-2015 to 31-Mar-2016

Trading Account :

Sales Accounts

Cost of Sales :

Opening Stock

Add: Purchase Accounts

Less: Closing Stock

Direct Expenses

Gross Profit:

Income Statement :

Indirect Expenses (Sch VII)

Net Profit :

2,16,54,139.00
 1,88,01,988.42
 3,76,22,081.00
 2,74,69,037.42
 4,62,89,140.00
 1,88,01,988.42

28,52,150.58
 28,52,150.58

11,77,001.25
 16,75,149.33

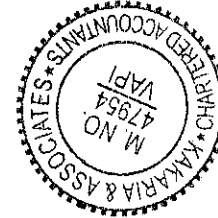
As Per Our Report of Even Date

For KAKARIA & ASSOCIATES

(Chartered Accountants)
 F.R.N.: 104558W

(JIGNESH V. VASANI)
 PARTNER

M.R.N.: 047954



Place : VAPI
 Date : 15-10-2016

Address : KAKARIA'S EXCELLENZA

Royal Fortune Complex, Daman Rd. Chala, Vapi - 396191.

For M/s. FORTUNE ENTERPRISE
 (PARTNER)

M/s. FORTUNE ENTERPRISE
 Plot No. 165/C/3, VIA Road,
 Opp. Fortune Mall, GIDC,
 Vapi
Indirect Expenses (Sch VI)
 Group Summary
 1-Apr-2015 to 31-Mar-2016

Particulars		
Closing Balance	Debit	Credit
	28,750.00	
Audit Fees	29,879.25	
Bank Charges	17,325.00	
Depreciation on Fixed Asset	59,104.00	
Electricity Charges	7,14,000.00	
G.E.B. Charges	61,151.00	
Insurance Expenses	6,402.00	
Legal Expenses	56,125.00	
Legal & Professional Fees	1,73,950.00	
Nagar Palika Tax	12,490.00	
Office Expenses	3,425.00	
Preliminary Expenses W/o	14,400.00	
Watch Bharat Tax		
Grand Total	11,77,001.25	