

Audited ProfitLoss Statement-2016

Not Applicable

Reason:- Audit is not required in 2016 so audited profit loss statement is not available in 2016

For Dhara Corporation



Partner

DHARA CORPORATIONB.NO.487/6,487/7/A,KAMREJ,
SURAT.**Profit & Loss A/c**

1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Opening Stock		Sales Accounts	
CLOSING WIP	4,12,47,357.51	SALES INCOME	53,07,025.00
Purchase Accounts	2,07,35,317.00	Closing Stock	6,94,63,509.00
Retail Invoice	2,07,35,317.00	CLOSING WIP	6,94,63,509.00
Direct Expenses	86,04,912.00		
CARTING CHARGES	13,232.00		
Fixed Charges for Electricity	3,82,411.00		
INTEREST ON PROJECT LOAN	39,64,971.00		
Labour Exp	41,46,690.00		
Security Deposit for Electricity	97,608.00		
Gross Profit c/o	41,82,947.49		
	7,47,70,534.00		
Indirect Expenses	40,97,294.44	Gross Profit b/f	41,82,947.49
Interst & Fianancial Charges	19,39,274.00		
ACCOUNT FEES	36,500.00		
Bank Charges	1,114.20		
Bharat Sanchar Nigam Ltd	3,438.24		
CONSULTING FEES	1,13,720.00		
Conveyance Expenses	17,491.00		
Discount Received	(-)12,232.00		
Inspection Charges for Od	28,625.00		
Insurance	58,997.00		
Interest on Late Payment of TDS	6,953.00		
MISCELLANEOUS EXPENSES	15,569.00		
Office Expenses	22,174.00		
PROFESSIONAL CHARGES	2,500.00		
Property Tax	8,000.00		
SALARY TO PARTNERS	3,50,000.00		
Service Tax Expenses	8,49,905.00		
Staff Salary	6,00,000.00		
STAFF WALFARE EXPENSES	14,679.00		
STATIONERY AND PRINTING EXPENSES	8,651.00		
Tea & Refreshment Expenses	20,956.00		
TELEPHONE EXPENSES	10,980.00		
Nett Profit	85,653.05		
Total	41,82,947.49	Total	41,82,947.49

For Dhara Corporation

Partner