

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

1-Apr-2015 to 31-Mar-2016

Particulars**Trading Account :**

Accounts

2,16,54,139.00

of Sales :

1,88,01,988.42

Opening Stock

3,76,22,091.00

Purchase Accounts

2,74,69,037.42

Closing Stock

4,62,89,140.00

1,88,01,988.42

Net Expenses

28,52,150.58

Net Profit :

Income Statement :

28,52,150.58

Net Expenses (Sch VI)

11,77,001.25

Net Profit :

16,75,149.33

Per Our Report of Even Date

For **KAKARIA & ASSOCIATES**

(Chartered Accountants)

R.N.: 104558W

SIGNESH V. VASANI

PARTNER

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
Fees	28,750.00	
Charges	29,879.25	
Depreciation on Fixed Asset	17,325.00	
Electricity Charges	59,104.00	
Postage Charges	7,14,000.00	
Insurance Expenses	61,151.00	
Repairs Expenses	6,402.00	
Travel & Professional Fees	56,125.00	
Income Tax	1,73,950.00	
Income Tax	12,490.00	
Income Tax	3,425.00	
Income Tax W/o	14,400.00	
Income Tax		
Grand Total	11,77,001.25	