

(PRIVATE) LIMITED**PROFIT & LOSS ACCOUNT**

For the period ended June 30, 2011

PARTICULARS	Notes	2011	2010
		(RUPEES)	(RUPEES)
REVENUE FROM OPERATIONS		1,598,858	2,190,000
PROFIT ON JOINT VENTURE		194,861	-
OTHER INCOME		26,424	-
NET REVENUE		1,820,143	2,190,000
LESS: COST OF REVENUE	4	1,588,234	2,043,995
GROSS PROFIT		614,990	146,005
LESS: OPERATING EXPENSES			
MISC ADMIN EXPENSES		28344	167543
POSTAGE AND COMMUNICATIONS	10	152860	59022
LEGAL & PROFESSIONAL	11	298550	188100
RENT, RATES AND TAXES	12	288456	235000
REPAIRS & MAINTENANCE - GENERAL	13	333256	21951
ENTERTAINMENT	14	52673	74684
OFFICE SUPPLIES		16639	16700
OFFICE RENT	15	160000	165000
NEWSPAPERS N PERIODICALS		7433	1500
VEHICLE FUELS		35255	28314
VEHICLES MAINTENANCE		108600	21140
REPAIR & MAINTENANCE - OFFICE		11640	19440
PRINTING & STATIONERY		20732	31107
BANK CHARGES	16	14926	2038
INCORPORATION AND PRELIM. EXP		-	75000
		1,492,033	1,106,540
OPERATING PROFIT		(877,043)	(960,535)
PROVISION FOR TAXATION		16,000	21,900
PROFIT/LOSS AFTER TAXATION		(610,481)	(982,435)
ACCUMULATED PROFIT/LOSS B/F		(982,435)	-
PROFIT / LOSS A/C TRANSFERRED TO B/S		(1,592,916)	(982,435)