

THAPAR EXPORTS LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 30th JUNE, 2010

SCHEDULE FOR THE YEAR ENDED 30.06.2010 FOR THE YEAR ENDED 30.06.2009
AMOUNT (Rs.)

PARTICULARS

	2010	2009
INCOME	5255261	1116100
Sales	2082913	385119
Other Income	7338174	2502111
EXPENDITURE		
Purchases	4941918	1998980
Manufacturing Expenses	335267	188807
Personnel Expenses	1046345	940003
Administrative & Selling Expenses	263536	205850
Financial Expenses	169	9937
Depreciation	974221	271297
	7561456	4314874
	(223282)	(1812763)
Profit & (Loss) for the year	(91882058)	670
Provision for FBT	157630	(91325508)
Bal. of Profit/(Loss) b/f from Prev. year	(91947710)	1256883
Deferred Tax Assets		(91882058)
Profit/(loss) Carried over to Balance Sheet		

NOTES TO ACCOUNTS

The Schedules referred to above form an integral part of the Profit & Loss Account

As per our report of even date For Vimal Dixit & Associates Chartered Accountants

-Sd/-
Partner

On behalf of the Board
For THAPAR EXPORTS LIMITED

-Sd/-
(SURINDER SINGH) (CHATTAR SINGH)
Director Director

Place : Ludhiana
Dated : 03/12/2010

THAPAR EXPORTS LIMITED

FOR THE YEAR ENDED 30.06.2010
AMT. (Rs.)

FOR THE YEAR ENDED 30.06.2009
AMT. (Rs.)

SCHEDULE - X
MANUFACTURING EXPENSES

Consumed Stores	26182	25650
Electricity Consumed	309085	163157
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	335267	188807
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SCHEDULE - XI

PERSONNAL EXPENSES

Salary, Bonus & other allowances	928979	834086
Contribution towards P.F. & Other Funds	113482	104397
Staff & Labour Welfare	3884	1520
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	1046345	940003
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SCHEDULE - XII

ADMINISTRATIVE & SELLING EXPENSES

Advertisement	520	-
Auditors Remuneration	3500	3500
-Audit Fee	1500	1500
-Tax Audit Fee	3933	25000
-Audit Fee (Bifr)	2165	1785
Conveyance Expenses	51300	48150
Directors Remuneration	28900	78236
Fees & Taxes	830	-
Insurance	100410	-
Legal & Professional Charges	1390	800
Misc. Expenses	2365	2604
Printing & Stationary	1314	1945
Telephone & Postage Charges	-	-
Traveling Expenses	-	-
- Directors	607	-
- Others	4797	-
Vehicles Expenses	-----	-----
	263536	205850
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SCHEDULE - XIII

FINANCIAL EXPENSES

Bank Charges	169	9937
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	169	9937
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