

# PROFIT & LOSS STATEMENT

## ONEWORLD SHIPPING SERVICES PVT LTD

**From Date:** 2022-07-01      **To Date:** 2022-07-23      **Base Currency:** INR

		Code	Name	Balance (INR)
<b>EXPENSES</b>				<b>-2,300.00</b>
INDIRECT EXPENSES	GENERAL & ADMINISTRATIVE EXPENSES	4-20-001-0001		0.00
INDIRECT EXPENSES	GENERAL & ADMINISTRATIVE EXPENSES	4-20-001-0005		-400.00
INDIRECT EXPENSES	GENERAL & ADMINISTRATIVE EXPENSES	4-20-001-0022		-2,000.00
INDIRECT EXPENSES	GENERAL & ADMINISTRATIVE EXPENSES	4-20-001-0024		100.00
<b>INCOMES</b>				<b>-2,988,942.81</b>
DIRECT INCOME				-2,988,942.81
	GENERAL INCOME			-500.00
		3-10-001-0001	INTEREST FROM BANK	-500.00
	OPERATION INCOME			-2,988,442.81
		3-30-001-0003	CUSTOM FEE CHARGE	-1,500.00
		3-30-001-0004	VEHICLE REGISTRATION CHARGE	-1,000.00
		3-30-001-0005	AUTHORIZATION CHARGE	-1,250.00
		3-30-001-0007	INSPECTION CHARGE	-750.00
		3-30-001-0009	BORDER CHARGES	300.00
		3-30-001-0010	CUSTOM CLEARANCE CHARGE	-100,000.00
		3-30-001-0011	TRANSPORTATION CHARGES	-7,000.00
		3-30-001-0029	COURIER CHARGE	-30,000.00
		3-30-001-0039	PRE CARRIAGE CHARGE	-103,600.00
		3-30-001-0122	BORDER CLEARANCE CHARGE AT WARD AL JIZZI CHARGE	-27,444.80
		3-30-001-0125	HELP EXECUTIVE DUTY CHARGE	-500.00
		3-30-001-0143	BILL OF LADING CHARGE	-972.00
		3-30-001-0174	ADDITIONAL BL CHARGE	-126,926.01
		3-30-001-0197	CARGO PACKING AND WRAPPING CHARGE	-2,557,700.00
		3-30-001-0203	PORT CLEARANCE CERTIFICATE CHARGES	-22,000.00
		3-30-001-0207	LOAD CHAIN UNITS MORE THAN 30 F/T PER F/T CHARGES	-600.00
		3-30-001-0220	STEEL PLATE FOR JETTY AND YARD USE PER PIECE PER DAY CHARGES	-7,500.00
<b>NET PROFIT/-LOSS</b>				<b>-2,991,242.81</b>