

VENUS ASSOCIATES

TRADING ACCOUNT AS ON DATE: 31/03/16

PAGE NO:1

CREDIT

DEBIT

4712620.00 WORK IN PROGRESS

3962186.00 WORK IN PROGRESS 14-15
 484100.00 KANKOT 136 BRUSHTI-H PL-05
 5500.00 SOIL TESTING EXP. A/C
 5050.00 BORWEL EXP. A/C
 5700.00 LAND MEASUREMENT EXP. A/C
 3600.00 PUMP REPAIRING EXP
 18000.00 TREE GRAD PLAT.EXP
 10970.00 GARDEN PURCHASE
 175170.00 RUDA PLAN EXP. A/C
 40215.00 ELECTRIC EXP. A/C
 29.00 BANK CHARGES/COMMISSION A/C

=====

4712620.00 TOTAL

=====

=====

4710520.00 TOTAL

=====

2100.00 GROSS PROFIT TO P & L A/C

=====

4712620.00

=====

=====

4712620.00

=====