

SHREE VALLABH DEVELOPERS

TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2020

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Purchases	371040	By Closing Stock of Finished Stocks	489356
Direct Expenses			
To Other direct expenses			
BOREWELL EXP 70600			
PRINTING & GRAPHICS 25000			
CHARGES			
RUDA EXP <u>22716</u>	118316		
TOTAL	489356	TOTAL	489356

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2020

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Other expenses			
ACCOUNTING FEES 7500			
CONSULTANCY EXP 5000			
OFFICE EXP <u>3000</u>	15500	By Net Loss	15500
	15500		15500
To Net Loss	15500	By Balance carried to Balance Sheet in partner's account	15500
TOTAL	15500	TOTAL	15500