

Dream Realty
1st Floor Sun Complex
Opp SBI
C G Road Navrangpura
Ahmedabad-380009
PAN NO. : AAFFD8083R
GST NO 24AAFFD8093R1ZS
DOB : 10/07/2007

Profit & Loss A/c
1-Apr-19 to 31-Mar-20

Particulars	1-Apr-19 to 31-Mar-20	Particulars	1-Apr-19 to 31-Mar-20
Opening Stock	1,49,46,070.00	Sales Accounts	
Wip for Construction [Dream Icon Parimal]	<u>1,49,46,070.00</u>		
Purchase Accounts	3,45,27,303.41	Direct Incomes	10,59,59,100.00
Construction Exp.	<u>3,45,27,303.41</u>	Closing Stock of Land [Parimal]	<u>10,59,59,100.00</u>
Direct Expenses	10,59,59,100.00	Closing Stock	4,94,73,373.41
Op Stock of Land [Parimal]	<u>10,59,59,100.00</u>	Wip for Construction [Dream Icon Parimal]	<u>4,94,73,373.41</u>
Gross Profit c/o			
	15,54,32,473.41		15,54,32,473.41
Indirect Expenses	6,38,254.00	Gross Profit b/f	
Account Fees Exp	37,080.00		
Advertisement Exp	9,000.00	Indirect Incomes	61,690.03
Bank Charges Exp.	118.00	Interest on Income Tax Refund	121.00
Bonus Exp.	23,840.00	Kasar Vatav A/c	96.51
Computer Exp	1,554.00	Misc Income	8,300.00
Conv. Exp.	14,900.00	Mutual Fund Gain/loss	<u>53,172.52</u>
Electric Exp [Office]	17,450.00	Nett Loss	5,76,563.97
Entertainment Exp.	66,300.00		
Income Tax Appeal Fees	500.00		
Misc. Exp.	1,28,718.00		
Municipal Tax Exp.	85,888.00		
Professional Tax	2,000.00		
Salary Exp.	2,14,800.00		
Staff Welfare Exp.	6,300.00		
Stationery & Xerox Exp.	17,306.00		
Vakil Fees Exp.	<u>12,500.00</u>		
Total	6,38,254.00	Total	6,38,254.00