

	OPTIMISTIC VISION LLP			OPTIMISTIC VISION LLP	
Particulars	1-Apr-2019 to 31-Mar-2020		Particulars	1-Apr-2019 to 31-Mar-2020	
Opening Stock		64414100.00	Closing Stock		64414100.00
<i>Closing Stock - Land</i>	<i>64414100.00</i>		<i>Closing Stock - Land</i>	<i>64414100.00</i>	
Purchase Accounts				64414100.00	
Land Purchase			Gross Profit b/f		
Direct Expenses					
<i>Legal & Proff. Fees - Direct Exp.</i>					
Gross Profit c/o					
	64414100.00				
Indirect Expenses					
<i>Audit Fees</i>					
<i>Bank Charges</i>					
<i>Debit Card Annual Fees</i>					
<i>Interest & Penalty on TDS</i>					
<i>Kasar A/c (Dr / Cr Bal.)</i>					
<i>Legal & Proff.Fees - Indirect Exp.</i>					
<i>Office Expenses</i>					
Nett Profit					
Total			Total		