

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-18 to 31-Mar-19

Particulars	1-Apr-18 to 31-Mar-19	Particulars	1-Apr-18 to 31-Mar-19
Opening Stock <i>Wip for Construction [Dream Icon Parimal]</i>		Sales Accounts	
Purchase Accounts	1,80,98,258.44	Direct Incomes	
Construction Exp.	<u>1,80,98,258.44</u>	Closing Stock	1,49,46,070.00
		<i>Wip for Construction [Dream Icon Parimal]</i>	<u>1,49,46,070.00</u>
Direct Expenses		Gross Loss c/o	31,52,188.44
	1,80,98,258.44		1,80,98,258.44
Gross Loss b/f	31,52,188.44	Indirect Incomes	25,85,471.15
Indirect Expenses	6,07,609.00	<i>Interest Income</i>	22,192.00
<i>Account Fees Exp</i>	35,280.00	<i>Kasar Vataav A/c</i>	(-)0.72
<i>Bank Charges Exp.</i>	953.00	<i>Mutual Fund Gain/loss</i>	<u>25,63,279.87</u>
<i>Bonus Exp.</i>	27,750.00		
<i>Computer Exp</i>	1,700.00	Nett Loss	11,74,326.29
<i>Conv. Exp.</i>	14,780.00		
<i>Electric Exp [Office]</i>	26,690.00		
<i>Interest on Professional Tax</i>	18,602.00		
<i>Interest on Tds</i>	573.00		
<i>Misc. Exp.</i>	1,24,819.00		
<i>Professional Tax</i>	24,000.00		
<i>Salary Exp.</i>	2,87,452.00		
<i>Staff Welfare Exp.</i>	17,488.00		
<i>Stationery & Xerox Exp.</i>	17,522.00		
<i>Vakil Fees Exp.</i>	<u>10,000.00</u>		
Total	37,59,797.44	Total	37,59,797.44