

GOLDEN DREAMS DEVELOPERS

SURAT

2

TRADING ACCOUNT for the period ending on 31/03/2016

EXPENSE	AMOUNT	INCOME	AMOUNT
OPENING STOCK	4,12,08,400.00	TRADING INCOME	4,20,57,068.00
OPENING STOCK	4,12,08,400.00	CLOSING STOCK TR	4,20,57,068.00
* * GROSS PROFIT * *	8,48,668.00		
TOTAL RS. :	4,20,57,068.00	TOTAL RS. :	4,20,57,068.00

PROFIT & LOSS for the period ending on 31/03/2016

EXPENSE	AMOUNT	INCOME	AMOUNT
		* * GROSS PROFIT * *	8,48,668.00
EXPENSE	8,49,204.94	PROFIT & LOSS INCOME	536.94
BANK CHARGES	536.94	NET LOSS TRANSFER TO CAP	536.94
INTEREST ON UNSECURED LOAN	8,48,668.00		
TOTAL RS. :	8,49,204.94	TOTAL RS. :	8,49,204.94