



:- AUDITOR'S REPORT:-

I have Audited the attached "Balance Sheet" as at 31ST March, 2024 of **DREAM REALTORS (PAN NO – AASFD4875C)**. At GROUND FLOOR, HOLDING NO- 15/3/13, BASUDHA ENCLAVE, BLOCK-B, 28/B, NILGUNJ ROAD, BELGHARIA, WEST BENGAL, KOLKATA- 700056, W.B. and also the attached "Profit & Loss Account" for the year ended 31.03.2024. Preparation of financial statements are the responsibility of the Management, my responsibility is to express an opinion on these financial statements based on my Audit work.

In my opinion and to the best of my knowledge, information and according to the explanation given to me the said Balance Sheet, Profit & Loss Account give a true and fair view.

- a) In so far it relates to the Balance Sheet of the statement of affairs of the **Business** as at 31st March, 2024 and:
- b) In so far it relates to the Profit & Loss Account of the **Business** for the year ended 31.03.2024.

Place: Kolkata- 700092

Date: - 07-08-2024



For and on behalf of
D.BASU & ASSOCIATES
Chartered Accountants

Debasish Basu

DEBASISH BASU
Chartered Accountants
Membership No. 056495
Firm Registration No.326557-E
UDIN:- 240564950KCVIM4073

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				2024-25
PAN	AASFD4875C			
Name	DREAM REALTORS			
Address	GROUND FLOOR, HOLDING NO.-15/3/13,WARD.-17,, BASUDHA ENCLAVE,BLOCK-B,28/B NILGUNJ ROAD,, Beigharia H.O, Barrackpur - II , NORTH 24 PARGANAS , 32-West Bengal, 91-INDIA, 700056			
Status	Firm	Form Number	* ITR-5	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	653715960110724	
Taxable Income and Tax Details	Current Year business loss, if any	1	18,595	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	0	
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
This return has been digitally signed by <u>BISWARUP CHAKRABORTY</u> in the capacity of <u>Partner</u> having PAN <u>ACPPC8383D</u> from IP address <u>49.37.11.31</u> on <u>11-Jul-2024 01:58:26</u> DSC SI.No & Issuer <u>4449856</u> & <u>24886942CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>				
System Generated				
Barcode/QR Code	AASFD4875C05653715960110724f2cd6225e19c3dee4497474bad8ffdd36fe92e3a			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

DREAM REALTORS

D.O.I - 14/06/2021

PAN - AASFD4875C

GROUND FLOOR, HOLDING NO.-15/3/13.WARD.-17,
BASUDHA ENCLAVE,BLOCK-B, 28/B NILGUNJ ROAD,
BELGHARIA, North 24 Parganas, West Bengal, 700056

COMPUTATION OF TAX

ASSESSMENT YEAR : 2024-25

PREVIOUS YEAR : 2023-24

Profit From Business

Amount

Net Loss as per Profit & Loss A/C	18,595.00
Add: Loss b/f For the F.Y.-21-22	8,520.00
Add: Loss b/f For the F.Y.-22-23	10,040.00

<u>Gross Total Loss</u>	<u>37,155.00</u>
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Tax On Total Income	0.00
Add : - Education Cess	0.00
Less :- Interest	0.00

<u>TOTAL TAX PAYABLE</u>	<u>0.00</u>
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Less : TDS

Net Tax Payable	0.00
Self Assessment Tax Paid (R/Off)	0.00

Net Tax Balance	<u>NIL</u>
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DREAM REALTORS

Debalina Chakraborty
Partner

DREAM REALTORS

Binit Chandra
Partner

DREAM REALTORS

Priti Paul
Partner

DREAM REALTORS

Abhishek Kumar
Partner

DREAM REALTORS

Sumita Sarkar
Partner

DREAM REALTORS

Priti Paul
Partner

DREAM REALTORS

Aditi Sarkar
Partner

DREAM REALTORS

Manish Kumar
Partner

DREAM REALTORS

Banabhanu
Partner

DREAM REALTORS
GROUND FLOOR, HOLDING NO.-15/3/13, WARD.-17,
BASUDHA ENCLAVE, BLOCK-B, 28/B NILGUNJ ROAD,
BELGHARIA, North 24 Parganas, West Bengal, 700056
PROFIT & LOSS A/C FOR THE YEAR ENDED 31-03-2024

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To <u>Opening Stock:</u>			
.. W-I-P	48154482.00		
.. Land	0.00		
.. Legal Expenses	0.00		
.. Mutation Fees	0.00		
.. Purchase	0.00	To <u>Closing Stock:</u>	
.. Gross Profit c/d-	0.00	.. Work in Progress	4,81,54,482.00
(transferred to P/L Account)			
	<u>4,81,54,482.00</u>		<u>4,81,54,482.00</u>
.. Trade licence	11,885.00	.. Gross Profit c/d-	0.00
.. Printing & Stationery	210.00	(transferred to P/L Account)	
.. Audit Fees	2,000.00		
.. P. Tax	2,500.00	.. Net Loss c/d-	18,595.00
.. Accounting Charges	2,000.00	(Transferred to capital A/c)	
	<u>18,595.00</u>		<u>18,595.00</u>

Signed in terms of our separate report of even date attached herewith.

Date:- 07-08-2024

Place:- Kolkata

UDIN:- 24056495BKEVIM4073

DREAM REALTORS

Debalina Chakraborty
 Partner

DREAM REALTORS

Ashish Kumar
 Partner

FOR AND ON BEHALF OF
 M/S. D. BASU & ASSOCIATES
 CHARTERED ACCOUNTANTS

CA DEBASISH BASU
 FCA, PGDIP (F), CAIIB
 MRN - 056495
 PRN - 326557E

DREAM REALTORS

Sumita Sarkar
 Partner

DREAM REALTORS

Ashin Sarkar
 Partner

DREAM REALTORS

Binit Chandra
 Partner

DREAM REALTORS

Ruhil Paul
 Partner

DREAM REALTORS

Manish Kumar Sanyal
 Partner

DREAM REALTORS

Banul Kumari
 Partner

DREAM REALTORS
GROUND FLOOR, HOLDING NO.-15/3/13, WARD-17,
BASUDHA ENCLAVE BLOCK-B, 28/H NILGUNI ROAD,
BELGHARIA, North 24 Parganas, West Bengal, 700056
BALANCE SHEET AS AT 31.03.2024

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
Partners Capital A/c					
Debolina Chakraborty					
As Per Last Year	6185180.00				
Add: During The Year	250000.00				
	64,35,180.00				
Less: Share of Loss	12.50%	2,324.38	64,32,855.63	Current Assets:	
Riswarup Chakraborty					
As Per Last Year	61,85,180.00			Closing Stock	
Add: During The Year	0.00			Work-in-Progress	4,81,54,482.00
	61,85,180.00				
Less: Share of Loss	12.50%	2,324.38	61,82,855.63		
Priti Paul					
As Per Last Year	1,17,85,180.00				
Add: During The Year	2,50,000.00				
	1,20,35,180.00				
Less: Share of Loss	12.50%	2,324.38	1,20,32,855.63	Advance to Suppliers	86,000.00
Abhishek Kumar Paul					
As Per Last Year	81,85,180.00				
Add: During The Year	0.00			Cash at Bank	
	81,85,180.00			Hdfc Bank	7,26,871.00
Less: Share of Loss	12.50%	2,324.38	81,82,855.63	A/c No.-50200059417971	
				IFSC-HDFC0001925	
				BELGHARIA BRANCH	
Sumita Sarkar					
As Per Last Year	24,24,072.00				
Add: During The Year	0.00			Cash in hand	8,51,992.00
	24,24,072.00				
Less: Share of Loss	5.00%	929.75	24,23,142.25		
Ashim Sarkar					
As Per Last Year	24,24,072.00				
Add: During The Year	1,00,000.00				
	25,24,072.00				
Less: Share of Loss	5.00%	929.75	25,23,142.25		
Manish Kumar Saraf					
As Per Last Year	61,20,360.00				
Add: During The Year	0.00				
	61,20,360.00				
Less: Share of Loss	25.00%	4648.75	61,15,711.25		
Binoj Kumar Agarwal					
As Per Last Year	5,77,2216.00				
Add: During The Year	1,50,000.00				
	5,92,2216.00				
Less: Share of Loss	15.00%	2,789.25	59,19,426.75		
Current Liabilities					
Sundry Creditors					
				0.00	
Outstanding Expenses					
Accounting Charges Payable				2,000.00	
Audit Fees Payable				2,000.00	
Professional Tax Payable				2,500.00	
				4,98,19,345.00	

FOR AND ON BEHALF OF
M/S. D. BASU & ASSOCIATES
CHARTERED ACCOUNTANTS

CA DEBASISH BASU
FCA, PGDIP (F), CAIIB
MRN - 056495
FRN - 326557E



Signed in terms of our separate report of even date attached herewith.

UDIN:- 24056495BKCVIM4073

Date:- 07-08-2024
Place:- Kolkata

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Priti Paul
Partner

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Manish Kumar Saraf

DREAM REALTORS
Binoj Kumar Agarwal
Partner

DREAM REALTORS
Aashim Sarkar
Partner

DREAM REALTORS
Debolina Chakraborty
Partner

DREAM REALTORS
Sumita Sarkar
Partner