NAME

Burdhaman Dream House
Construction Private Limited

STATEMENT OF ACCOUNTS
&
AUDITOR'S REPORT

FOR THE YEAR / PERIOD ENDED : 31/03/2024

Krishna Kanta & Associates

CA Chartered Accountants

Room No. 34, Hawkers Market 1st Floor,
Near Court Compound, Burdwan, WB - 713101

E-mail : krishnakantasom@yahoo.com
Mob.: 9832228448

NAME

BURDWAMAN DREAM

HOUSE CONSTRUCTION

PRIVATE LIMITED

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Independent Auditor's Report

To the Members of BURDHAMAN DREAM HOUSE CONSTRUCTION PRIVATE LIMITED (CIN-U42209WB2023PTC261725)

Report on the standalone Financial Statements

Opinion

I have audited the accompanying Standalone financial statements of BURDHAMAN DREAM HOUSE CONSTRUCTION PRIVATE LIMITED (CIN : U42209WB2023PTC261725) which comprises the Balance Sheet as at March 31, 2024, the Statement of Profit and Loss for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In my opinion and to the best of my information and according to the explanations given to me, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2024, and loss, for the year ended on that date.

Basis for Opinion

I conducted my audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to my audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled my other ethical responsibilities in accordance with these requirements and the Code of Ethics. I believe that the audit evidence i have obtained is sufficient and appropriate to provide a basis for my opinion.

Responsibility of Management for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance, (changes in equity)[i] and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls

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KRISHNA KANTA & ASSOCIATES
M. No. 310277
BURDWAN
Chartered Accountants

that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

That Board of Directors is also responsible for overseeing the company's financial reporting process

Auditor's Responsibility for the Audit of the Financial Statements

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

My opinion is not modified in respect of these matters.

Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent not applicable.

As required by Section 143(3) of the Act, we report that:

I have sought and obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of my audit.

a. In my opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
b. The Company has not maintained any branch Office.

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c. The Balance Sheet, the Statement of Profit and Loss, Statement dealt with by this Report are in agreement with the books of account

d. In my opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

e. On the basis of the written representations received from the directors as on 31st March, 2024 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2024 from being appointed as a director in terms of Section 164 (2) of the Act.

f. With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, has not required of this company.

g. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of my information and according to the explanations given to me:

The Company does not have any pending litigations which would impact its financial position.

i. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.

ii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For Krishna Kanta & Associates
CHARTERED ACCOUNTANTS

KRISHNA KANTA & ASSOCIATES
M. No.-318277
BURDWAN
Chartered Accountants

Krishna Kanta Som

Dated the 15th day of May, 2024
Bardhaman - 1

Krishna Kanta Som
Proprietor
Membership No - 318277
Firm Regd. No- 333060E

UDIN-24318277BKAMDC6203

Name of the Company : BURDHAMAN DREAM HOUSE CONSTRUCTION Pvt Ltd

7, YASIN ROAD, BURDWAN, PURBA BARDHAMAN-713101

CIN-U42209WB2023PTC261725

Balance Sheet as at 31 March, 2024

	Particulars	Note No.	As at 31 March, 2024	As at 31 March, 2023
	EQUITY AND LIABILITIES		Rs.	Rs.
1	Shareholders' funds			
	(a) Share Capital	1	1,50,000.00	-
	(b) Other Equity	2	-16,500.00	-
			1,33,500.00	
2	Non Current Liabilities			
	Long Term borrowings	3	1,66,33,000.00	
			1,66,33,000.00	
3	Current Liability			
	current Liability			-
	Other Current Liability	4	10,00,000.00	
		5	10,000.00	
	TOTAL		1,77,76,500.00	
	ASSETS			
4	Non-current assets			
	(a) Property, Plant & Equipment and Intangible Assets			
	(i) Tangible Assets	6	28,000.00	-
5	Other Non Current Assets			
	Non Current Investment	7	1,58,33,965.25	
			1,58,61,965.25	-
6	Current Assets		1,58,61,965.25	-
	Current Assets			
	(a) Cash and Cash Equivalents	8	18,06,342.94	
		9	1,08,191.81	
			19,14,534.75	-
	TOTAL		1,77,76,500.00	-
	See accompanying notes forming part of the financial statements	10 & 11		

In terms of my report attached.

For Krishna Kanta & Associates

Chartered Accountant

Krishna Kanta Som

KRISHNA KANTA & ASSOCIATES M. No. 318277 BURDWAN Chartered Accountants

For and on behalf of the Board of Directors

Krishna Kanta Som

Proprietor

Mem. No. 318277

Firm Regn. No.- 333060E

Date: 15.05.2024

Place : Bardhaman

Director

Director

Name of the Company : BURDHAMAN DREAM HOUSE CONSTRUCTION Pvt Ltd

7, YASIN ROAD, BURDWAN, PURBA BARDHAMAN-713101

CIN: U42209WB2023PTC261725

Statement of Profit and Loss for the year ended 31 March, 2024

	Particulars	Note No.	For the year ended 31 March, 2024	For the year ended 31 March, 2023
				Rs.
	PARTICULARS			
1	REVENUE			
	Revenue from Operation			
	Other Income			
	Total Revenue			
2	EXPENSES			
	(a) Goods Consumed			
	(b) Direct Expenses			
	(c) Employee Benefits Expense			
	(d) Other Expenses		16,500.00	
	(e) Depreciation & Amortisation Exp			
	Total expenses		16,500.00	
3	Profit Before Tax		-16,500.00	
4	Tax expense:			
	(a) Current Tax Expense for Current Year			
	(b) Short Provision (F.Y. 2016-17)			
	(b) Deferred Tax Liabilities/ Assets			
5	Total Tax Expenses		16,500.00	
6	Profit for the year		-16,500.00	
7	Earning per Equity Share			
	(a) Basic		-1.84	
	(b) Diluted		-1.84	
	See accompanying notes forming part of the financial statements	10& 11		

In terms of my report attached.
For Krishna Kanta & Associates
Chartered Accountant

Krishna Kanta Som
Proprietor
Mem. No. 318277
Firm Regn. No.- 333060E
Date: 15.05.2024
Place :Bardhaman

For and on behalf of the Board of Directors

Director

Director