

M/S DREAM DEVELOPER
Post - Beliatare, Pin - 722203
Dist. - Bankura, West Bengal

Balance Sheet as at 31st March, 2024

Liabilities	Amount	Assets	Amount
<u>Partners Capital Account</u>		<u>Fixed Assets</u>	
<u>Rupesh Mukherjee</u>		<u>Office Furniture</u>	
Balance B/f	15,62,000.00	Balance B/f	5,000.00
Add : Remuneration	4,80,000.00		
	20,42,000.00	Air Condition Machine	31,000.00
Less : Drawings	1,50,000.00	Office Laptop	38,500.00
	18,92,000.00		74,500.00
<u>Shirsendu Ghosh</u>		<u>Investment</u>	NIL
Balance B/f	3,82,000.00		
Add : Remuneration	4,80,000.00		
	8,62,000.00		
Less : Drawings	1,50,000.00		
	7,12,000.00	<u>Current Assets, Loans & Advance</u>	
<u>Unsecured Loans</u>		Work-in Progress	2,32,57,882.16
Meghnath Ghosh & Associates Pvt. Ltd.		<u>Advances to Party</u>	
Balance B/f	20,00,000.00	Ashok Kumar Palit	15,00,000.00
Less : Repayment	12,00,000.00	Escon Elevator Pvt. Ltd.	2,50,000.00
	8,00,000.00	Maa Kali Hardware	1,11,600.00
<u>Current Liabilities & Provisions</u>		Karak Hardware	1,30,000.00
<u>Sundry Creditors</u>		Karmakar Enterprise	4,29,825.00
Gita Hardware	50,000.56	Suprabhat Enterprise B/f	65,730.00
Micky Metals Limited	11,78,452.00		24,87,155.00
Udaipur Construction	1,07,221.00	T D S	55,460.00
	13,35,673.56	<u>Cash at Bank</u>	
<u>Advance from Customer</u>		HDFC Bank	1,15,083.40
Balance B/f	16,10,000.00	A/c No. - 50200068367466	
Add : This Year	1,98,66,001.00	Cash In Hand	2,74,330.00
	2,14,76,001.00	(As Certified by the Partners)	
K. C. Dutta (Advance)	42,736.00		
<u>Liabilities for Expenses</u>			
Audit & Other Fees Payable	6,000.00		
	<u>2,62,64,410.56</u>		<u>2,62,64,410.56</u>

Place : Asansol
Date : 17.09.2024

FOR M/S D B S A N & CO
Chartered Accountants

[A. K. SAHA]
PARTNER

UDIN: 24069637

