

NAME

Burdhaman Dream House
Construction Private Limited

**STATEMENT OF ACCOUNTS
&
AUDITOR'S REPORT**

FOR THE YEAR / PERIOD ENDED :

31/03/2024

Krishna Kanta & Associates



Chartered Accountants

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

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



Krishna Kanta & Associates

Chartered Accountants

Mob.: 9832228448

Room No. 34, Hawkers Market 1st Floor,
Near Court Compound, Burdwan, WB - 713101
E-mail : krishnakantasom@yahoo.com

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) 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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**Burdhaman Dream House
Construction Private Limited**

Mel. Jean Anur Mondal
Director



**Burdhaman Dream House
Construction Private Limited**

Tanzim Haque
Director

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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**Burdhaman Dream House
Construction Private Limited**

Nel. Jeon Anand Mondal
Director

**Burdhaman Dream House
Construction Private Limited**

Tanzim Haque
Director

- 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 Som

Krishna Kanta Som

Proprietor

Membership No - 318277

Firm Regd. No- 333060E

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

UDIN-24318277BKAMDC6203

**Burdhaman Dream House
Construction Private Limited**

Mel. Jean Anwar Monnel
Director

**Burdhaman Dream House
Construction Private Limited**

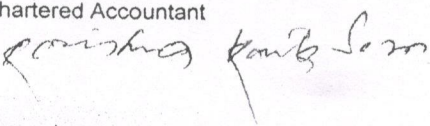

Taraim Haque
Director

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
			Rs.	Rs.
EQUITY AND LIABILITIES				
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	4	10,00,000.00	
	Other Current Liability	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			
	Current Assets	8	18,06,342.94	
	(a) Cash and Cash Equivalents	9	1,08,191.81	
	TOTAL		19,14,534.75	
			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 Proprietor Mem. No. 318277 Firm Regn. No.- 333060E Date: 15.05.2024 Place : Bardhaman			 For and on behalf of the Board of Directors Director	

Burdhaman Dream House
Construction Private Limited

Hel. year Anur Mondal
Director

Burdhaman Dream House
Construction Private Limited

Tanzim Hogue
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	For the year ended
		31 March, 2024	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
Krishna Kanta Som

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

Burdhaman Dream House
 Construction Private Limited

Burdhaman Dream House
 Construction Private Limited

Net year from March
 Director

Tarjimin Hoque
 Director

Name of the Company : BURDHAMAN DREAM HOUSE CONSTRUCTION Pvt Ltd

7, YASIN ROAD, BURDWAN, PURBA BARDHAMAN-713101

CIN-U42209WB2023PTC261725

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

ote Nn -I. SHARE CAPITAL

Particulars	As at 31 March 2024		As at 31 March 2023	
	Number of shares	Rs.	Number of shares	Rs.
a) Authorised 000000 Equity shares of Rs.10/- each with voting rights	30,00,000.00	3,00,00,000.00		
	30,00,000.00	3,00,00,000.00		
b) Issued, Subscribed and Paid up 5000 Equity shares of Rs.10 each with oting rights	15,000	1,50,000.00		
Total	15,000	1,50,000.00	-	-

(i) List of Shareholders holding more than 5% share capital

Name of Shareholders	No. of Shares	%	Value/Share	Total Value
MD Yeas Arun Mondal	5,000	33.33	10	50,000.00
Tanzim Hoque	5,000	33.33	10	50,000.00
Farida Parven	5,000	33.33	10	50,000.00
TOTAL	15,000	100.00		1,50,000.00

NOTE NO -1A. SHARES HELD BY PROMOTORS

Current Reporting Period				
Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year
1	MD Yeas Arun Mondal	5,000	33.33	-
2	Tanzim Hoque	5,000	33.33	-
3	Farida Parven	5,000	33.33	-
		15,000	100	-

Previous reporting Period				
Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year
1				-
2				0
3				

NOTE NO- 1B. STATEMENTS OF CHANGES IN EQUITY

Current Reporting Period (2023-24)				
Balance at the beginning of the current reporting period (in Rs.)	Changes in Equity Share Capital due to prior period error	Related Balance at the beginning of the current reporting period	Changes in Equity Share Capital during the current year (in Rs.)	Balance at the end of the current reporting period (in Rs.)
			1,50,000.00	1,50,000.00

Previous reporting Period (2022-23)				
Balance at the beginning of the previous reporting period (in Rs.)	Changes in Equity Share Capital due to prior period error	Related Balance at the beginning of the previous reporting period	Changes in Equity Share Capital during the previous year (in Rs.)	Balance at the end of the previous reporting period (in Rs.)



Burdhaman Dream House
Construction Private Limited

Farida Parveen
Director

Burdhaman Dream House
Construction Private Limited

MD. Yeas Arun Mondal
Director

Burdhaman Dream House
Construction Private Limited

MD. Yeas Arun Mondal
Director

Burdhaman Dream House
Construction Private Limited

Tanzim Hoque
Director

Burdhaman Dream House
Construction Private Limited

Tanzim Hoque
Director

Balance Sheet - as at 31st March, 2024

E NO.- 2, Other Equity

Note No.	Particulars	As at 31 March, 2024	As at 31 March, 2023
			Rs.
2	Retained Earnings		
	Opening balance		
	Profit or Loss for the year	-16,500.00	
	Total		
	Grand Total	-16,500.00	-

NOTE NO. - 3, Long Term Term Borrowing

Note No. 3	Particulars	As at 31 March, 2024	As at 31 March, 2023
		Rs.	Rs.
	Unsecured Loan received from Directors & share Holders (As per Anx-I)	1,66,33,000.00	-
	Total	1,66,33,000.00	-

NOTE NO. - 4, Current Liability

Note No. 4	Particulars	As at 31 March, 2024	As at 31 March, 2023
		Rs.	Rs.
	Advance Against Flat Sale Trishit Misra	10,00,000.00	-
	Total	10,00,000.00	-

NOTE NO. - 5, Other Current Liability

Note No. 5	Particulars	As at 31 March, 2024	As at 31 March, 2023
		Rs.	Rs.
	Company Audit Fees	10,000.00	-
	Total	10,000.00	-

NOTE NO. - 7, Non Current Investment

Note No. 7	Particulars	As at 31 March, 2024	As at 31 March, 2023
		Rs.	Rs.
	Advance to Land Owner (Anx-II)	62,92,900.00	
	Advance to Menoka Construction	81,81,824.00	
	<u>Pliminery & Pre Operative Expenses</u>		
	Opening Balance	1,99,380.00	
	Broker Expenses	2,50,000.00	
	Incorporation Expenses	36,000.00	
	Professional Fees	17,800.00	
	Legal Fees	4,40,000.00	
	Registration Cost	3,60,000.00	
	Bank Charges	6,067.19	
	Misc. Expenses	9,994.06	
	Rent	40,000.00	
	Total	1,58,33,965.25	-

Burdhaman Dream House
Construction Private LimitedHel. Jeen Anu Mondal
DirectorBurdhaman Dream House
Construction Private LimitedTannim Haque,
Director

NOTE NO. - 8, Current Assets

Note No. 8	Particulars	As at 31 March, 2024	As at 31 March, 2023
		Rs.	Rs.
	GST Input	2,03,817.04	-
	WIP	16,02,525.90	-
	Total	18,06,342.94	-

NOTE NO. - 9, Cash & Cash Equivalents

Note No. 9	Particulars	As at 31 March, 2024	As at 31 March, 2023
		Rs.	Rs.
	Cash in hand (certified by Management)	49,062.00	-
	Cash at Bank Indian bank A/c No- 7498105256	65,629.81	-
	Total	1,14,691.81	-



Burdhaman Dream House
Construction Private Limited

Fariha Parveen
Director

**Burdhaman Dream House
Construction Private Limited**

Mel. Jean Ann Mondol
Director

Burdhaman Dream House
Construction Private Limited

Mel. Jean Ann Mondol
Director

**Burdhaman Dream House
Construction Private Limited**

Tanzim Haque
Director

Burdhaman Dream House
Construction Private Limited

Tanzim Haque
Director

Name of the Company : BURDHAMAN DREAM HOUSE CONSTRUCTION PVT LTD
 7, YASIN ROAD, BURDWAN, PURBA BARDHAMAN-713101
 (CIN- U42209WB2023PTC261725)

NOTE NO.- 6, FIXED ASSETS

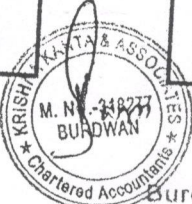
Note	GROSS BLOCK - AT COST			DEPRECIATION			NET BLOCK	
	As at 1st April, 2023	Additions	As at 31st March, 2024	As at 1st April, 2023	For the year	As at 31st March, 2024	As at 31st March, 2024	As at 31st March, 2023
Tangible Assets								
Furniture	-	28,000.00	28,000.00	-	-	-	28,000.00	-
Total	-	28,000.00	28,000.00	-	-	-	28,000.00	-

NOTE NO.- 14, DEPRECIATION AND AMORTIZATION EXPENSES (CONTD.)

Note	DEPRECIATION AND AMORTIZATION EXPENSE			
	Particulars	For the year ended 31 March, 2024	For the year ended 31 March, 2023	Rs.
14	Depreciation on Fixed Assets			
	Total			

Burdhaman Dream House Construction Private Limited
 Director
Tanzim Haque

Burdhaman Dream House Construction Private Limited
 Director
Red-Yean Arun Mandal



Burdhaman Dream House Construction Private Limited
 Director
Fareeda Parveen

Burdhaman Dream House Construction Private Limited
 Director
Red-Yean Arun Mandal

Burdhaman Dream House Construction Private Limited
 Director
Tanzim Haque

Details of Unsecured Loan

Advance to Land Owner

Anx-II

No	Name	Amount
1	Arshira Begam	10,00,000.00
2	Azfar Ali Syed	8,00,000.00
3	Farida Parven	10,20,000.00
4	Md Yeas Arun Mondal	16,43,000.00
5	Nasima Begum	10,00,000.00
6	Nilufar Yasmin	14,50,000.00
7	Sabnam Yasmin	8,00,000.00
8	Sekh Sawkat Ali	10,00,000.00
9	Sk Firozuddin Molla	4,00,000.00
10	Sk MD Masud	10,00,000.00
11	Sk Rahamat Ali	10,00,000.00
12	Sufi Md Abdul Monem	30,40,000.00
13	Syeda Bilkis Tabassum Ara	2,50,000.00
14	Tanzim Hoque	14,30,000.00
15	Yeasmin Sultana Begum	8,00,000.00

1,66,33,000.00

Sl. No	Name	Amount
1	Bijan Saha Roy	3,20,000.00
2	Chanchal Das	48,000.00
3	Kajari Roy	10,35,000.00
4	Niva Saha Roy	1,35,000.00
5	Rathin Saha Roy	5,45,000.00
6	Saikat Dutta	4,99,975.00
7	Sanjida Pal	10,000.00
8	Sanjoy Kumar Dutta	5,99,966.00
9	Shyamal Kumar Pal	20,00,000.00
10	Subhas Dutta	4,99,984.00
11	Swapan Kumar Dutta	5,99,975.00

62,92,900.00

Burdhaman Dream House
Construction Private LimitedFarida Parveen
DirectorBurdhaman Dream House
Construction Private LimitedMd. Yeas Arun Mondal
DirectorBurdhaman Dream House
Construction Private Limited
Tanzim Hoque
DirectorBurdhaman Dream House
Construction Private LimitedMd. Yeas Arun Mondal
DirectorBurdhaman Dream House
Construction Private LimitedTanzim Hoque
Director