

M/S DREAM DEVELOPER

Post - Beliatore, Pin - 722203

Dist. - Bankura, West Bengal

Balance Sheet as at 31st March, 2023

Liabilities	Amount	Assets	Amount
Partners Capital Account		Fixed Assets	
Rupesh Mukherjee		Office Furniture	5,000.00
Capital Introduced	15,50,000.00		
Add : Remuneration	12,000.00		
	15,62,000.00	Investment	NIL
Shirsendu Ghosh			
Capital Introduced	3,70,000.00	Current Assets, Loans & Advance	
Add : Remuneration	12,000.00	Work-in-Progress	49,72,255.00
	3,82,000.00	(Building Construction)	
Unsecured Loans		Material-in-Hand	14,38,530.00
Meghnath Ghosh & Associates Pvt. Ltd.	20,00,000.00		64,10,785.00
Current Liabilities & Provisions		Advances to Party	
Sundry Creditors	19,641.52	Suprabhat Enterprise	65,730.00
Maa Jagadhatri Trading	10,60,920.00		
Micky Metals Limited	73,820.00		
Unimix Concrete		Cash at Bank	
Advance from Customer	16,10,000.00	HDFC Bank	62,005.00
		A/c No. - 50200068367466	
Liabilities for Expenses		Cash In Hand	1,70,861.52
Audit & Other Fees Payable	6,000.00	(As Certified by the Partners)	
	<u>67,14,381.52</u>		<u>67,14,381.52</u>

Place : Asansol
Date : 19.09.2023FOR M/S D B S A N & CO
Chartered Accountants[A. K. SAHA]
PARTNER

UDIN: 23069637BHATJN7556

