

NAME

DREAM HOUSE

CONSTRUCTION

**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

AUDITORS' REPORT

I have audited the attached Balance Sheet of **DREAM HOUSE CONSTRUCTION** at **LASKARDIGHI, BARDHAMAN-713101**, as at 31 March, 2024 as at the above date and report that: -

- (i) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of my audit;
- (ii) In my opinion, proper books of account as required have been kept by the **DREAM HOUSE CONSTRUCTION**, so far as appears from my examination of those books;
- (iii) The said Balance Sheet dealt with by this report are in agreement with the books of account;
- (iv) In my opinion and to the best of my information and according to the explanations given to me, they said accounts give the information required by the individual in the manner so required and give a true and fair view:
 - a) In the case of the Balance Sheet of the state of affairs of the **DREAM HOUSE CONSTRUCTION** as at 31st March 2024.

For **KRISHNA KANTA & ASSOCIATES**

CHARTERED ACCOUNTANTS

KRISHNA KANTA SOM
Proprietor

Burdwan - 03

UDIN - 24318277BKA MDD/893

MEM. NO.-318277

FRN: - 333060E

DREAM HOUSE CONSTRUCTION
LASKARDIGHI, BARDHAMAN, 713101

Balance Sheet as at 31st March, 2024

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Accounts :					
<u>As per Sch-I</u>		76,50,001.00	Loans & Advances		
			Shisir Banerjee	27,70,000.00	
			Subham Banerjee	2,05,000.00	
			Suparna Banerjee	12,30,000.00	
			Ayan Kumar Maitra	3,50,000.00	
			Satyajit Das(broker)	1,30,000.00	
			Perfect Solution	16,700.00	
			Menoka Construction	1,01,600.00	
			City Steel	1,06,000.00	
			Ziaur Rahaman	1,67,703.00	
			Nurul Hasan	21,422.00	
			Nabajyoti Maitra	1,00,000.00	51,98,425.00
			Preleminery Exp.		
			As per Schedule 1		1,90,159.00
			Cash at Bank:		
			Indian Bank		
			Burdwan Station Bazar Br.		
Outstanding Audit fees		5,000.00	A/c No. 7005948427		7,16,754.00
			Cash in hand		15,49,663.00
			(As certified by the partners)		
		76,55,001.00			76,55,001.00

In terms of our report of even date:-

Dated the 14th day of May, 2024
Place : Bardhaman
UDIN.



For KRISHNA KANTA & ASSOCIATES
Chartered Accountants
Krishna Kanta Som
KRISHNA KANTA SOM
Proprietor
Membership No.- 318277
Firm Regn No.- 333060E

DREAM HOUSE CONSTRUCTION

Satish Kumar Dasgupta
PARTNERS

DREAM HOUSE CONSTRUCTION

Nitufar Yasmin
PARTNERS

DREAM HOUSE CONSTRUCTION

Munshi Mujibur Rahman
PARTNERS

DREAM HOUSE CONSTRUCTION
LASKARDIGHI, BARDHAMAN, 713101

Schedule - 1

Statement of Capital Account for the year ended 31st March, 2024

Sl. No.	Name	Opening Bal.as		Introduce	Total	Drawings	Closing Bal. as on 31.03.2024
		on 01.04.23	Total				
1	ABDUL LATIF MONDAL	6,00,000.00	6,00,000.00	-	6,00,000.00	-	6,00,000.00
2	ALKA YASMIN	9,00,000.00	9,00,000.00	-	9,00,000.00	-	9,00,000.00
3	ARSHIRA BEGAM	10,00,000.00	10,00,000.00	-	10,00,000.00	-	10,00,000.00
4	MD ANARUL ISLAM	10,00,000.00	10,00,000.00	-	10,00,000.00	-	10,00,000.00
5	MUNSHI MUJIBAR RAHAMAN	5,00,000.00	5,00,000.00	-	5,00,000.00	-	5,00,000.00
6	NILUFAR YASMIN	1,00,000.00	11,30,000.00	11,30,000.00	12,30,000.00	-	12,30,000.00
7	SABNAM YASMIN	15,00,000.00	15,00,000.00	-	15,00,000.00	8,00,000.00	7,00,000.00
8	SUFI MD ABDUL MONEM	5,00,000.00	8,20,000.00	8,20,000.00	13,20,000.00	-	13,20,000.00
9	SUSMITA KARMAKAR	4,00,001.00	4,00,001.00	-	4,00,001.00	-	4,00,001.00
		65,00,001.00	84,50,001.00	19,50,000.00	84,50,001.00	8,00,000.00	76,50,001.00



DREAM HOUSE CONSTRUCTION

Sufi Md Abdul Monem
 PARTNERS

DREAM HOUSE CONSTRUCTION
 M. No. 10477, Bardhaman.

DREAM HOUSE CONSTRUCTION

DREAM HOUSE CONSTRUCTION
LASKARDIGIH, BARDHAMAN, 713101

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Capital Accounts :					
<u>As per Sch-1</u>		76,50,001.00	Loans & Advances		
			Shisir Banerjee	27,70,000.00	
			Subham Banerjee	2,05,000.00	
			Suparna Banerjee	12,30,000.00	
			Ayan Kumar Maitra	3,50,000.00	
			Satyajit Das(broker)	1,30,000.00	
			Perfect Solution	16,700.00	
			Menoka Construction	1,01,600.00	
			City Steel	1,06,000.00	
			Ziaur Rahaman	1,67,703.00	
			Nurul Hasan	21,422.00	
			Nabajyoti Maitra	1,00,000.00	51,98,425.00
			Preliminary Exp.		
			<u>As per Schedule 1</u>		1,90,159.00
			Cash at Bank:		
			<u>Indian Bank</u>		
			<u>Burdwan Station Bazar Br.</u>		
			A/c No. 7005948427		7,16,754.00
Outstanding Audit fees		5,000.00	Cash in hand		15,49,663.00
			(As certified by the partners)		
		<u>76,55,001.00</u>			<u>76,55,001.00</u>

In terms of our report of even date:-



For KRISHNA KANTA & ASSOCIATES
Chartered Accountants

Krishna Kanta Som

KRISHNA KANTA SOM
Proprietor
Membership No.- 318277
Firm Regn No.- 333060E

Dated the 14th day of May, 2024
Place : Bardhaman
UDIN.

DREAM HOUSE CONSTRUCTION
LASKARDIGHI, BARDHAMAN, 713101

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Outstanding Audit fees		5,000.00	Cash in hand		15,49,663.00
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Chartered Accountants

Krishna

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