

M/s DREAM HEIGHT CONSTRUCTION					
11C Naskar Para Road, P.S-Haridevpur, Kolkata-700041					
Balance Sheet					
As On 31-03-2019					
Liabilities	AMOUNT	AMOUNT	Assets	AMOUNT	AMOUNT
	□	□		□	□
<b>Capital Account</b>			<b>Fixed Assets</b>		
Pradip Saha	6,87,649.52		Computers	-	
Tumpi Mukherjee	6,87,480.22		addition during the year	28,000.00	
Kajal Ghoshal	6,85,240.22			28,000.00	
Mithu Chaudhury	6,86,537.34		Less: Depreciation@40%	11,200.00	16,800.00
		27,46,907.30	Furniture & Fixture	-	
			Purchased during the year	50,000.00	
				50,000.00	
<b>Loans (Liability)</b>			Less: Depreciation@10%	5,000.00	45,000.00
Loan From Market		3,50,000.00			
<b>Current Liabilities</b>			<b>Current Assets</b>		
Sundry Creditors & Others		1,68,000.00	<b>Closing Stock</b>		
Liabilities			Finished Goods	-	
			Construction WIP	29,50,000.00	32,00,000.00
			Raw Material	2,50,000.00	
					3,107.30
			Cash At Bank		
<b>Total</b>		<b>32,64,907.30</b>	<b>Total</b>		<b>32,64,907.30</b>

CA. ARNAB CHAKRABORTY  
M. NO.- 304029

31 DEC 2019

CAPS & ASSOCIATES  
Chartered Accountants

Partner



31 DEC 2019

**M/s DREAM HEIGHT CONSTRUCTION**

**11C Naskar Para Road, P.S-Haridevpur, Kolkata-700041**

**Partners Capital**

**As On 31-03-2019**

NAME OF PARTNERS	OPENING BALANCE	ADDITIONS	INTEREST ON CAPITAL	PARTNERS SALARY	SHARE OF LOSS	WITHDRAWL	CLOSING BALANCE
Pradip Saha	1,28,049.30	5,75,000.00	69,000.00	-	84,399.78	-	6,87,649.52
Tumpi Mukherjee	1,29,000.00	5,74,000.00	68,880.00	-	84,399.78	-	6,87,480.22
Kajal Ghoshal	1,29,000.00	5,72,000.00	68,640.00	-	84,399.78	-	6,85,240.22
Mithu Chaudhury	1,28,000.00	5,74,051.00	68,886.12	-	84,399.78	-	6,86,537.34
<b>Total</b>	<b>5,14,049.30</b>	<b>22,95,051.00</b>	<b>2,75,406.12</b>	<b>-</b>	<b>3,37,599.12</b>	<b>-</b>	<b>27,46,907.30</b>

**CAPS & ASSOCIATES**  
Chartered Accountants



Partner

CA. ARNAB CHAKRABORTY  
M. NO.- 304029