

<b>M/s DREAM HEIGHT CONSTRUCTION</b>					
<b>11C Naskar Para Road, P.S-Haridevpur, Kolkata-700041</b>					
<b>Balance Sheet</b>					
<b>As On 31-03-2020</b>					
<b>UDIN: 20304029AAAAIF7384</b>					
<b>Liabilities</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>Assets</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
	₹	₹		₹	₹
<b>Capital Account</b>			<b>Fixed Assets</b>		
Pradip Saha	10,40,523.49		Computers	-	
Tumpi Mukherjee	10,40,333.88		addition during the year	16,800.00	
Kajal Ghoshal	10,37,825.08			16,800.00	
Mithu Chaudhury	10,39,277.85		Less: Depreciation@40%	6,720.00	
		<b>41,57,960.30</b>			<b>10,080.00</b>
			Furniture & Fixture	-	
<b>Loans (Liability)</b>			Purchased during the year	45,000.00	
Loan From Market	3,50,000.00			45,000.00	
Add: New Loan Taken	11,00,000.00		Less: Depreciation@10%	4,500.00	
	14,50,000.00				<b>40,500.00</b>
Less: Repayment of Loan Taken	2,25,000.00				
		<b>12,25,000.00</b>			
<b>Current Liabilities</b>			<b>Current Assets</b>		
Sundry Creditors & Others Liabilities		<b>5,64,188.00</b>	<b>Closing Stock</b>		
			Finished Goods	-	
			Construction WIP	52,10,000.00	
			Raw Material	5,10,000.00	<b>57,20,000.00</b>
			Cash At Bank		<b>71,568.30</b>
			Cash In Hand		<b>1,05,000.00</b>
<b>Total</b>		<b>59,47,148.30</b>	<b>Total</b>		<b>59,47,148.30</b>

In terms per our report form 3CB of even date

Date: 28/10/2020  
Place: Kolkata

( Dream Height Construction)  
PAN - AAMFD2964N

CA ARNAB CHAKRABORTY  
Chartered Accountant  
for CAPS & ASSOCIATES  
1/1C Prince Gulum Md. Shah Road, Lake Gardens  
KOLKATA - 700 095.  
Membership No.304029 FRN No.0329471E