

AUDITOR'S REPORT

We have the annexed Balance Sheet of M/s.DREAM HIGH BUILDERS office at 46/1, College Road, Howrah – 711 103 at 31st March 2019 together with the relative Profit & Loss Account for the year ended on that date and have to report that:

- 1) We have obtained all the information and explanation which to the best of Our knowledge and belief were necessary for the purpose of our audit.
- 2) In our opinion proper books of Accounts have been kept by the assessee so Far as appears from our examination of these books.
- 3) The Balance Sheet and Profit & Loss Account dealt with by the report are In agreement with the books of accounts.
- 4) In our opinion and to the best of our knowledge and according to the information and explanation given to us, the accounts give the information 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 assessee as at 31st March 2019.

AND

- b) In the case of the Profit & Loss Account of Profit of the assessee for the year ended on that dated.

Date : 24.06.2019
Place: Kolkata

As per of our report even dated
For MAHATO PRABIR & ASSOCIATES
Chartered Accountants

PRABIR MAHATO
Partner
M.No- 060238



M/S DREAM HIGH BUILDERS
46/1, COLLEGE ROAD
HOWRAH - 711 103

Accounting Year : 2018-2019

Assessment Year : 2019-2020

Trading, Profit & Loss Account for the year ended on 31.03.2019

<u>To Purchase</u>		By Sale	Rs. 43,90,869=00
Cements	Rs. 10,99,252=00	By Work in Progress	Rs. 13,18,810=00
Chips	Rs. 6,11,369=00		
Sand	Rs. 4,90,258=00		
Iron	Rs. 5,41,212=00		
Marbles	Rs. 5,47,894=00		
To Labour Charges	Rs. 17,20,120=00		
To Conveyance	Rs. 78,523=00		
To General Charges	Rs. 52,788=00		
To Remmunaration	Rs. 1,80,000=00		
To Printing & Stationary	Rs. 5,555=00		
To Rates & Taxes	Rs. 5,000=00		
To Staff Salary	Rs. 1,35,000=00		
To Telephone Charges	Rs. 35,369=00		
To Audit Fees	Rs. 7,500=00		
To Bank Charges	Rs. 2,452=02		
To Transportation Charges	Rs. 1,66,233=00		
To Interest	Rs. 30,000=00		
To Net Profit	Rs. 1,01,154=98		
	<u>Rs. 57,09,679=00</u>		<u>Rs. 57,09,679=00</u>

Place : Kolkata
Date : 24/06/2019

In terms of our report to even dated
MAHATO PRABIR & ASSOCIATES
Chartered Accountants



PRABIR MAHATO
Partner
M.No- 060238

M/S DREAM HIGH BUILDERS
46/1, COLLEGE ROAD
HOWRAH - 711 103

Accounting Year : 2018-2019

Assessment Year : 2019-2020

Balance sheet as on 31.03.2019

PARTNER'S CAPITAL ACCOUNT

MOTILAL MALU

Op. Balance Rs. 1,00,000=00

Add: Profit Rs. 50,577=49

Add : Remmunaration Rs. 90,000=00

ARIHANT MALU

Op. Balance Rs. 1,00,000=00

Add: Profit Rs. 50,577=49

Add : Remmunaration Rs. 90,000=00

Loans & Advnaces

Ambika Prasad Bhoot Rs. 5,30,000=00

CURRENT LIABILITIES

Sundry Creditors Rs. 11,28,097=00

Advance from Party Rs. 22,00,000=00

Audit Fees Payable Rs. 7,500=00

Rs. 43,46,751=98

CURRENT ASSETS

Work in Progress Rs. 13,18,810=00

Loans & Advances Rs. 27,50,000=00

GST (ITC) Rs. 2,45,538=00

Cash at Bank Rs. 15,865=98

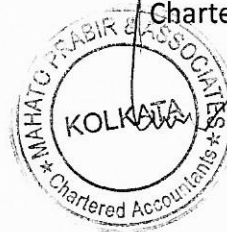
Cash in hand Rs. 16,538=00

Rs. 43,46,751=00

Place : Kolkata

Date : 24/06/2019

In terms of our report to even dated
MAHATO PRABIR & ASSOCIATES
Charterest Accountants



PRABIR MAHATO
Partner
M.No- 060238