

DREAM DEVELOPERS
BH 40/1/16 :: JESSORE ROAD :: KOLKATA-700081

BALANCE SHEET AS ON 31.03.2019

Liabilities		Rs.	P.	Assets		Rs.	P.
Capital Account				Loans & Advance			
Asim Malakar				Advance to Landlord			
As Per Last A/C	97,490.00			As Per Last A/C	10,00,000.00		
Add. Transferred from Personal Capital Account	5,00,000.00			Add: This Year	10,00,000.00		20,00,000.00
	5,97,490.00						
Less.Share of loss	(11,90,863.00)	(5,93,373.00)					
Barun Saha							
As Per Last A/C	16,02,481.00						
Add. Transferred from Personal Capital Account	31,00,000.00						
	47,02,481.00						
Less.Share of loss	(11,90,862.00)	35,11,619.00					
		29,18,246.00					
Loan Fund-Unsecured			20,000.00	Cash at Bank			
				Bank of Baroda		1,33,264.00	
				IFSC-BABOAIKOL			
				A/c-4493020000120			
				IDBI-10557		8,20,000.00	9,53,264.00
Other Provision				Cash in hand			9,982.00
Accounting Charge	15,000.00						
Audit Fee	10,000.00	25,000.00					
		29,63,246.00					29,63,246.00

Date : 11.09.2019
Place : Kolkata



For SANJIB MANNA & CO.
Chartered Accountants
Sanjib Manna
Sanjib Manna
Proprietor
Mem 061706
Firm Reg.No-329314E

