

M/S DREAM HOME DEVELOPERS

ADARSH NAGAR, HIRAPUR

DHANBAD - 826 001

AN - AAQFD6025N

O.F. - 25/10/2019

Accounting Year 2020-21

Assessment year 2021-22

BALANCE SHEET AS ON 31ST MARCH,2021

LIABILITIES

CAPITAL ACCOUNT

Mr. Abhay Kumar
Ajayesh Kumar Patwari
As Per Annexure 'A')

1,080,604.66
630,604.67
1,711,209.33

CURRENT LIABILITIES

undry Creditor
As Per Annexure 'B')
Deposit against Flat Booking
As Per Annexure 'C')
ST Payable

2,021,646.94
151,000.00
7,550.00
2,180,196.94

ASSETS

CURRENT ASSETS

Stock - in - hand
Construction Work in progress
3,648,386.42

CASH & BANK BALANCE

Current A/c No. 39036364470
with SBI, DHN
(IFSC - SBIN0016000)
222,213.85

Cash - in - Hand
20,806.00
243,019.85

3,891,406.27

3,891,406.27

DREAM HOME DEVELOPERS

Abhay K
Partner

M/S DREAM HOME DEVELOPERS

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PAN - AAQFD6025N

D.O.F. - 25/10/2019

Accounting Year 2020-21

Assessment year 2021-22

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2021

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Opening Stock	987,940.42	By Sale	-
Work - in - Progress			
To Purchase of Material	2,489,006.00	By Closing Stock	3,648,386.42
		Construction Work in Progress	
To Direct Expenses	171,440.00		
To Gross Profit	-		
	<u>3,648,386.42</u>		<u>3,648,386.42</u>
To Indirect Expenses		By Gross Profit	-
" Accounting Charges	6,000.00		
" Bank Charges	672.60		
" Legal Expenses	2,400.00		
" General Expenses	14,295.00		
" Net Loss	(23,367.60)		
(transferred to Partner's Capital Account)			
	<u>-</u>		<u>-</u>

DREAM HOME DEVELOPERS

Abhay K

Partner