

M/S DREAM HOME DEVELOPERS

ADARSH NAGAR, HIRAPUR

DHANBAD - 826 001

PAN - AAQFD6025N

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

Accounting Year 2019-20

Assessment year 2020-21

BALANCE SHEET AS ON 31ST MARCH,2020

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL ACCOUNT</u>		<u>CURRENT ASSETS</u>	
Dr. Abhay Kumar	342,288.46		
Rajesh Kumar Patwari	<u>342,288.47</u>		
		<u>Stock - in - hand</u>	
(As Per Annexure 'A')		684,576.93 Construction Work in progress	
		(As Per Annexure 'C')	<u>987,940.42</u>
			987,940.42
<u>CURRENT LIABILITIES</u>			
<u>Sundry Creditor</u>			
(As Per Annexure 'B')	<u>437,199.94</u>		
	437,199.94		
		<u>CASH & BANK BALANCE</u>	
		Current A/c No. 39036364470	
		with SBI, DHN	117,890.45
		(IFSC - SBIN0016000)	
		Cash - in - Hand	<u>15,946.00</u>
			133,836.45
	<u><u>1,121,776.87</u></u>		<u><u>1,121,776.87</u></u>

DREAM HOME DEVELOPERS
Abhey K
Partner

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TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2020

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Opening Stock	-	By Sale	-
To Purchase of Material	862,440.42	By Closing Stock	987,940.42
To Direct Expenses of Nandan Residency	125,500.00	Construction Work in Progress	987,940.42
To Gross Profit	-		
	<u>987,940.42</u>		<u>987,940.42</u>
To <u>Indirect Expenses</u>		By Gross Profit	-
" Accounting Charges	4,000.00		
" Bank Charges	151.55		
" Legal Expenses	2,100.00		
" General Expenses	9,171.52		
" Net Loss (transferred to Partner's Capital Account)	(15,423.07)		
	<u>-</u>		<u>-</u>

DREAM HOME DEVELOPERS
Abhey
Partner