

M/S DREAM HOME DEVELOPERS

ADARSH NAGAR, HIRAPUR

DHANBAD - 826 001

PAN - AAQED6025N

DOF - 25/10/2019

Accounting Year 2021-22

Assessment year 2022-23

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Opening Stock	3,648,386.42	By Sale	-
Work - in - Progress			
To Purchase of Material	1,959,639.00	By Closing Stock	5,745,957.42
		Construction Work in Progress	
To Direct Expenses	137,932.00		
To Gross Profit	-		
	<u>5,745,957.42</u>		<u>5,745,957.42</u>
To <u>Indirect Expenses</u>		By Gross Profit	-
" Accounting Charges	6,000.00		
" Bank Charges	908.60		
" Legal Expenses	65.00		
" Repair & Maintainance	8,900.00		
" General Expenses	15,596.00		
" Net Loss	(31,469.60)		
(transferred to Partner's Capital Account)			
	<u>-</u>		<u>-</u>

DREAM HOME DEVELOPERS

Abhay

Partner

M/S DREAM HOME DEVELOPERS

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DHANBAD - 826 001

PAN - AAQFD6025N

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

Accounting Year 2021-22

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BALANCE SHEET AS ON 31ST MARCH,2022

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL ACCOUNT</u>		<u>CURRENT ASSETS</u>	
Dr. Abhay Kumar	1,714,869.86		
Rajesh Kumar Patwari (As Per Annexure 'A')	<u>614,869.87</u>	2,329,739.73	
		<u>Stock - in - hand</u>	
		Construction Work in progress	5,745,957.42
<u>CURRENT LIABILITIES</u>			
Sundry Creditor (As Per Annexure 'B')	2,871,571.94		
Deposit against Flat Booking (As Per Annexure 'C')	1,797,469.00		
GST Payable	<u>10,631.00</u>		
		<u>CASH & BANK BALANCE</u>	
		Current A/c No. 39036364470 with SBI, DHN (IFSC - SBIN0016000)	1,188,982.25
		Cash - in - Hand	<u>74,472.00</u>
			1,263,454.25
	<u>7,009,411.67</u>		<u>7,009,411.67</u>

DREAM HOME DEVELOPERS

Abhay K
Partner