

PIONEER ASSOCIATES
12/A/1/35, STATION ROAD, KHARDAH, KOLKATA - 700117
BALANCE SHEET AS ON 31.03.2024

LIABILITIES	RUPEES	RUPEES	ASSETS	RUPEES	RUPEES
<u>PARTNERS CAPITAL</u>			<u>PUMP</u>		
Gopal Das - B/F	2382118.14		As per last A/c	5478.00	
Share of Profit	2493363.61		Less: Depreciation @15%	822.00	4656.00
Salary	840000.00		<u>OFFICE SPACE</u>		14956321.00
Interest on Capital	285854.17		<u>COMPUTER & PRINTER</u>		
	6001335.92		As per last A/c	5188.00	
Less : Drawings	2058593.50	3942742.42	Less: Depreciation @40%	2075.00	3113.00
			<u>OFFICE ROOM NO.1</u>		5101341.00
			<u>OFFICE ROOM NO.2</u>		603645.00
Kanti Das - B/F	2382118.12		<u>OFFICE CANTEEN</u>		909257.00
Share of Profit	2493363.61		<u>TALLY SOFTWARE</u>	7594.00	
Salary	840000.00		Less: Depreciation @25%	1899.00	5695.00
Interest on Capital	285854.17		<u>C.C.Camera</u>	28900.00	
	6001335.90		Less: Depreciation @15%	4335.00	24565.00
Less : Drawings	2058593.50	3942742.40			
			<u>DEPOSIT & ADVANCE</u>		
			Advance For Land	43920000.00	
<u>CURRENT LIABILITIES</u>			Advance Income Tax	1200000.00	
Sundry Creditors	23508584.66		Advance To Staff	560000.00	
Advance From Customer	104917545.00		Loans & Advance	10486120.00	
Advance Rent	319812.00		Income Tax Deducted At Source	294310.00	
Unsecured Loan	26699603.90	155445545.56	SD With WBSEDCL	44280.00	56504710.00
			<u>CURRENT ASSETS</u>		
<u>LIABILITIES FOR EXPENSES</u>			Sundry Debtors	103539.29	
TDS Payable	100855.00		Work In Progress	73500000.00	
GST Payable	67760.00	168615.00	GST Receivable From Customer	807352.50	
			GST Cash Ledger Balance	724564.00	
<u>BANK OVERDRAFT</u>			Indian Bank	379138.30	
Bank of Baroda (Sodepur)		5338.98	Bank of Baroda (Khardah)	3499776.87	
			Bank of Baroda (Sodepur)	40678.99	
			Axis Bank (Panihati)	471920.00	
			Central Bank Of India	93439.98	
			Dena Bank	3772696.84	
			Bandhan Bank (Khardah)	377556.40	
			State Bank of India	213142.19	
			Cheque in Hand	600000.00	
			Cash in Hand	807876.00	85391681.36
TOTAL		163504984.36	TOTAL		163504984.36

Signed in terms of our annexed report of even date

For Pradip Ghosh & Associates

Proprietor
Chartered Accountant
M.No. 053404
UDIN: 24053404BKEMBM2788

Date :- 28.09.2024
Place : Kolkata