

PIONEER ASSOCIATES
12/A/1/35, STATION ROAD, KHARDAH, KOLKATA - 700117
TRADING, PROFIT & LOSS AND PROFIT & LOSS APPROPRIATION A/C FOR THE YEAR ENDED 31.03.2024

PARTICULARS	RUPEES	RUPEES	PARTICULARS	RUPEES	RUPEES
To Opening Stock & WIP		98100000.00	By Contract Price		169154600.96
„ Purchases		59777772.02			
„ Payment to Landlord		39071127.00	„ Closing Stock & WIP		73500000.00
„ Labour Charges		19503594.18			
„ Plan Sanction Charges		3561839.00			
„ Pump Hire Charges		41245.00			
„ Electrical Infrastructure Cost		2358732.00			
„ Soil Test		37000.00			
„ Cooli, Cartage & Van Fare		759971.00			
„ Gross Profit c/d		19443320.76			
		<u>242654600.96</u>			<u>242654600.96</u>
To Accounting Charges		120000.00	By Gross Profit b/d		19443320.76
„ GST Audit Fees		20000.00	„ Hira Registration Cancelled		33100.00
„ TDS Consultancy Fees		24000.00	„ Rent Received		1599060.00
„ Insurance & Inspection & Mortgage ch on BOB		254610.00	„ Interest on Loan Received		529326.00
„ Supervision Charges		280000.00	„ Incentive received		69300.00
„ Assessed GST & Interest		497266.00	„ Rounded Off		5523.97
„ Consultancy Fees		967581.00			
„ Audit Fees		25000.00			
„ Interest on TDS		348.00			
„ Discount		55000.28			
„ Municipal Expenses		439340.00			
„ Electric Charges		260484.00			
„ Advertisement		14000.00			
„ Printing & Stationery		30267.00			
„ Salary & Bonus		3085000.00			
„ Depreciation		9131.00			
„ General Charges		450367.00			
„ GST Interest & Late Fee		834.00			
„ Digital Signature Expenses		1500.00			
„ Bank Charges		70586.89			
„ Brokerage & Commission		243500.00			
„ Repair & Maintenance		165367.00			
„ Interest on OD Loan from BOB		273137.00			
„ Rera Registration Expenses		19640.00			
„ Interest on Unsecured Loan		4164315.00			
„ Interest on Axis Bank Loan		569892.00			
„ Staff Welfare Expenses		476200.00			
„ Mobile Charges		11965.00			
„ Security & Service Charges		730264.00			
„ Garage Rent		48000.00			
„ House Rent		1131100.00			
„ Professional Tax		2500.00			
„ Net Profit c/d		7238435.56			
		<u>21679630.73</u>			<u>21679630.73</u>
			By Net Profit b/d		7238435.56
„ Interest On Capital @.12%					
Gopal Das	285854.17				
Kanti Das	<u>285854.17</u>	571708.34			
„ Partners Salary					
Gopal Das	840000.00				
Kanti Das	<u>840000.00</u>	1680000.00			
„ Share of Profit					
Gopal Das	2493363.61				
Kanti Das	<u>2493363.61</u>	4986727.22			
		<u>7238435.56</u>			<u>7238435.56</u>

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