

PIONEER ASSOCIATES
12/A/1/35, STATION ROAD, KHARDAH, KOLKATA - 700117
REVISED BALANCE SHEET AS ON 31.03.2025

LIABILITIES	RUPEES	RUPEES	ASSETS	RUPEES	RUPEES
<u>PARTNERS CAPITAL</u>			<u>PUMP</u>		
Gopal Das - B/F	3942742.42		As per last A/c	4656.00	
Share of Profit	1151114.03		Less: Depreciation @15%	698.00	3958.00
Salary	840000.00		<u>OFFICE SPACE</u>		14956321.00
Interest on Capital	473129.00		<u>COMPUTER & PRINTER</u>		
	6406985.45		As per last A/c	3113.00	
Less : Drawings	1668782.75	4738202.70	Less: Depreciation @40%	1245.00	1868.00
			<u>OFFICE ROOM NO.1</u>		5101341.00
			<u>OFFICE ROOM NO.2</u>		603645.00
<u>Kanti Das - B/F</u>	3942742.40		<u>OFFICE CANTEEN</u>		909257.00
Share of Profit	1151114.03		<u>TALLY SOFTWARE</u>	5695.00	
Salary	840000.00		Less: Depreciation @25%	1424.00	4271.00
Interest on Capital	473129.00		<u>C.C.Camera</u>	24565.00	
	6406985.43		Less: Depreciation @15%	3685.00	20880.00
Less : Drawings	1668782.75	4738202.68	<u>Furniture & Fixture</u>	19600.00	
			Less: Depreciation @10%	1960.00	17640.00
<u>CURRENT LIABILITIES</u>			<u>DEPOSIT & ADVANCE</u>		
Sundry Creditors	32519115.57		Advance For Land	26190000.00	
Advance From Customer	74196250.00		TDS paid in Advance	29000.00	
Advance Rent	319812.00		Advance Income Tax	1200000.00	
Unsecured Loan	29138737.90	136173915.47	Advance To Staff	560000.00	
			Loans & Advance	9431120.00	
<u>LIABILITIES FOR EXPENSES</u>			Income Tax Deducted At Source	291818.00	
TDS Payable	74863.00		SD With WBSEDCL	44280.00	
GST Payable	85290.00	160153.00	SD with Land (Govt-3)	2700000.00	
			SD with Land (Govt-4)	800000.00	
<u>BANK OVERDRAFT</u>			Input CGST	201791.83	
Bank of Baroda (Sodepur)		9265223.40	Input SGST	201791.83	41649801.66
			<u>CURRENT ASSETS</u>		
			Sundry Debtors	103540.29	
			Work In Progress	84550000.00	
			GST Receivable From Customer	700890.50	
			GST Cash Ledger Balance	357780.00	
			Indian Bank	569838.30	
			Bank of Baroda (Khardah)	621817.04	
			Bank of Baroda (Sodepur)	1432508.92	
			Axis Bank (Panihati)	300349.00	
			Central Bank Of India	213549.02	
			Dena Bank	610298.93	
			Bandhan Bank (Khardah)	1133641.20	
			State Bank of India	335205.39	
			Cheque in Hand	95000.00	
			Cash in Hand	782296.00	91806714.59
TOTAL		155075697.25	TOTAL		155075697.25

Signed in terms of our annexed report of even date

For Pradip Ghosh & Associates

Proprietor
Chartered Accountant
M.No. 053404
UDIN : 25053404BMHUKC8799

Date :- 30.10.2025
Place : Kolkata