

PIONEER ASSOCIATES					
12/A/1/35, STATION ROAD, KHARDAH, KOLKATA - 700117					
REVISED TRADING, PROFIT & LOSS AND PROFIT & LOSS APPROPRIATION A/C FOR THE YEAR ENDED 31.03.2025					
PARTICULARS	RUPEES	RUPEES	PARTICULARS	RUPEES	RUPEES
To Opening Stock & WIP		73500000.00	By Contract Price		113951595.00
„ Purchases		42627739.60			
„ Payment to Landlord		33144000.00	„ Closing Stock & WIP		84550000.00
„ Labour Charges		21468437.88			
„ Plan Sanction Charges		2698926.00			
„ Pump Hire Charges		195112.00			
„ ITC Reverse		8375282.72			
„ Soil Test		25860.00			
„ Wel Making Charges		96500.00			
„ Cooli, Cartage , Van Fare & Tips		1371051.00			
„ Gross Profit c/d		14998685.80			
		198501595.00			198501595.00
To Accounting Charges		120000.00	By Gross Profit b/d		14998685.80
„ GST Consultancy Fees		92000.00	„ Hira Registration Cancelled		0.00
„ TDS Consultancy Fees		30000.00	„ Rent Received		1599060.00
„ Insurance & Inspection & Mortgage ch on BOB		403431.00	„ Interest on Loan Received		827670.00
„ Supervission Charges		626800.00	„ Incentive received		231375.00
„ Assessed GST & Interest		317364.00	„ Discount		190154.69
„ Consultancy Fees		577000.00			
„ Audit Fees		25000.00			
„ GST Voluntary Payment(DRC)		604136.00			
„ Site Plan fees		10000.00			
„ Municipal Expenses		180342.24			
„ Electric Charges		280386.00			
„ Advertisement		4950.00			
„ Printing & Stationery		24617.00			
„ Salary & Bonus		3224000.00			
„ Depreciation		9012.00			
„ General Charges		1230567.00			
„ Forest Department fees		11750.00			
„ Agreement,Devilopment Power etc		72685.00			
„ Bank Charges		68613.95			
„ Brokerage & Commission		559757.00			
„ Repair & Maintenance		86070.00			
„ Interest on OD Loan from BOB		220696.80			
„ Rera Registration Expenses		32400.00			
„ Interest on Unsecured Loan		1255537.00			
„ Interest on Axis Bank Loan		628983.00			
„ Staff Welfare Expenses		598400.00			
„ Mobile Charges		13480.00			
„ Secruity & Service Charges		774400.00			
„ Travelling & Conveyance		29180.00			
„ House Rent		804400.00			
„ Professional Tax		2500.00			
„ Rounded off		1.44			
„ Net Profit c/d		4928486.06			
		17846945.49			17846945.49
			By Net Profit b/d		4928486.06
„ Interest On Capital @.12%					
Gopal Das	473129.00				
Kanti Das	473129.00	946258.00			
„ Partners Salary					
Gopal Das	840000.00				
Kanti Das	840000.00	1680000.00			
„ Share of Profit					
Gopal Das	1151114.03				
Kanti Das	1151114.03	2302228.06			
		4928486.06			4928486.06

Signed in terms of our annexed report of even date

For Pradip Ghosh & Associates