

PIONEER ASSOCIATES
12/A/1/35, STATION ROAD, KHARDAH, KOLKATA - 700117
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	RUPEES	RUPEES	ASSETS	RUPEES	RUPEES
<u>PARTNERS CAPITAL</u>			<u>PUMP</u>		
Gopal Das - B/F	2284630.81		As per last A/c	6445.00	
Share of Profit	1871427.83		Less: Depreciation @15%	967.00	5478.00
Salary	840000.00		<u>OFFICE SPACE</u>		14956321.00
Interest on Capital	274155.00		<u>COMPUTER & PRINTER</u>		
	5270213.64		As per last A/c	8646.00	
Less : Drawings	2888095.50	2382118.14	Less: Depreciation @40%	3458.00	5188.00
			<u>OFFICE ROOM NO.1</u>		5101341.00
			<u>OFFICE ROOM NO.2</u>		603645.00
Kanti Das - B/F	2971245.79		<u>OFFICE CANTEEN</u>		909257.00
Share of Profit	1871427.83		<u>TALLY SOFTWARE</u>	10125.00	
Salary	840000.00		Less: Depreciation @25%	2531.00	7594.00
Interest on Capital	356549.00		<u>C.C.Camera</u>	34000.00	
	6039222.62		Less: Depreciation @15%	5100.00	28900.00
Less : Drawings	3657104.50	2382118.12	<u>DEPOSIT & ADVANCE</u>		
			Advance For Land	31289200.00	
<u>CURRENT LIABILITIES</u>			Advance Income Tax	800000.00	
Sundry Creditors	49309664.75		Advance To Staff	560000.00	
Advance From Customer	96005981.97		Loans & Advance	5109727.00	
Advance Rent	319812.00		Income Tax Collect at Source	6755.00	
Unsecured Loan	45824999.90	191460458.62	Income Tax Deducted At Source	200023.00	
			TDS on CTT	53730.00	
			SD With WBSEDCL	2200.00	
			GST INPUT	18900.00	38040535.00
<u>LIABILITIES FOR EXPENSES</u>			<u>CURRENT ASSETS</u>		
TDS Payable	197353.00		Sundry Debtors	103540.49	
GST Payable	586806.00		Work In Progress	98100000.00	
Consultancy fees Payable	54000.00	838159.00	GST Receivable From Customer	1213757.88	
			GST Cash Ledger Balance	216706.00	
<u>BANK OVERDRAFT</u>			GST Paid	87925.00	
Bank of Baroda (Sodepur)		9019119.97	Land as Stock	24284819.00	
			Indian Bank	123028.30	
			Bank of Baroda (Khardah)	5209034.37	
			Bank of Baroda (Sodepur)	10683843.09	
			Axis Bank (Panihati)	326521.00	
			Central Bank Of India	247722.89	
			Dena Bank	2249753.43	
			Bandhan Bank (Khardah)	2412497.40	
			Cheque in Hand	804000.00	
			Cash in Hand	360566.00	146423714.85
TOTAL		206081973.85	TOTAL		206081973.85

Signed in terms of our annexed report of even date

For Pradip Ghosh & Associates

Proprietor
Chartered Accountant
M.No. 053404
UDIN: 23053404BGYJSR5091

Date :- 26.09.2023

Place : Kolkata