

PIONEER ASSOCIATES
12/A/1/35, STATION ROAD, KHARDAH, KOLKATA - 700117
TRADING, PROFIT & LOSS AND PROFIT & LOSS APPROPRIATION A/C FOR THE YEAR ENDED 31.03.2023

PARTICULARS	RUPEES	RUPEES	PARTICULARS	RUPEES	RUPEES
To Opening Stock & WIP		6500000.00	By Contract Price		132073250.00
„ Purchases		98583778.48			
„ Payment to Landlord		3751000.00	„ Closing Stock & WIP		98100000.00
„ Labour Charges		35523991.68			
„ Plan Sanction Charges		3086961.00			
„ Pump Hire Charges		182368.00			
„ Electrical Infrastructure Cost		2065704.00			
„ Soil Test		21500.00			
„ Cooli, Cartage & Van Fare		1399901.12			
„ Gross Profit c/d		20558045.72			
		230173250.00			230173250.00
To Accounting Charges		120000.00	By Gross Profit b/d		20558045.72
„ GST Audit Fees		30000.00	„ Discount Received		76053.04
„ GST Consultancy Fees		87000.00	„ Rent Received		1628390.37
„ Insurance on Axis Bank Loan		14951.00	„ Interest on Loan Received		350000.00
„ Insurance & Inspection & Mortgage ch on BOB OD Loan		444456.00	„ Incentive received		136450.00
„ GST Scrutiny Consultancy fees		60000.00			
„ Assessed GST & Interest		536152.00			
„ Consultancy Fees		161800.00			
„ Audit Fees		25000.00			
„ Trade Licence Renewal		48400.00			
„ Interest on TDS		2894.00			
„ Municipal Expenses		156444.00			
„ Electric Charges		298665.00			
„ Advertisement		68319.00			
„ Printing & Stationery		33600.00			
„ Salary & Bonus		3463500.00			
„ Depreciation		12056.00			
„ Tally Software Renewal		4250.00			
„ General Charges		1792672.00			
„ GST Interest & Late Fee		3742.00			
„ Site Plan Expenses		19235.00			
„ Bank Charges		69755.68			
„ Brokerage & Commission		2311526.00			
„ Repair & Maintenance		252345.00			
„ Interest on BOB OD Loan		130477.00			
„ Loan Processing Charges on BOB OD Loan		44235.00			
„ Interest on Unsecured Loan		2893347.00			
„ Interest on Axis Bank Loan		618889.00			
„ Travelling & Conveyance		135650.00			
„ Staff Welfare Expenses		639700.00			
„ Mobile Charges		4315.00			
„ Security & Service Charges		421713.00			
„ Garrage Rent		30000.00			
„ Write Off		53090.79			
„ House Rent		1704700.00			
„ Professional Tax		2500.00			
„ Net Profit c/d		6053559.66			
		22748939.13			22748939.13
			By Net Profit b/d		6053559.66
„ Interest On Capital @.12%					
Gopal Das	274155.00				
Kanti Das	356549.00	630704.00			
„ Partners Salary					
Gopal Das	840000.00				
Kanti Das	840000.00	1680000.00			
„ Share of Profit					
Gopal Das	1871427.83				
Kanti Das	1871427.83	3742855.66			
		6053559.66			6053559.66

Signed in terms of our annexed report of even date

For Pradip Ghosh & Associates