

PIONEER DEVELOPER
28 PATUATOLA LANE, "BIMALA APARTMENT" KHARDAH, KOLKATA - 700115
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	RUPEES	RUPEES	ASSETS	RUPEES	RUPEES
<u>PARTNERS CAPITAL</u>			<u>FURNITURE & FIXTURE</u>	87679.00	
Arun Kumar Jana - B/F	-713204.08		Less: Depreciation @10%	8768.00	78911.00
Add: Share of Profit	348639.95				
Salary	480000.00		<u>COMPUTER & PRINTER</u>	2294.00	
Introduction	0.00		Addition this year	18995.00	
	319242.20			21289.00	
Less : Drawings	1303048.53	-983806.33	Less: Depreciation @40%	8516.00	12773.00
			<u>COUNTING MACHINE</u>	4207.00	
Biswanath Das - B/F	4297247.63		Less: Depreciation @15%	631.00	3576.00
Add: Share of Profit	1115647.84				
Salary	480000.00		<u>COLOUR TV (Purchase during the year)</u>	2076.00	
Introduction	0.00		Less: Depreciation @15%	311.00	1765.00
	5892895.47				
Less : Drawings	1747575.04	4145320.43	<u>SOFTWARE (PURCHASE DURING THE YEAR)</u>	5113.00	
			Less: Depreciation @25%	1278.00	3835.00
Suvankar Biswas - B/F	3188453.13				1600000.00
Add: Share of Profit	278911.96		<u>GODOWN</u>		
Salary	480000.00		<u>DEPOSIT & ADVANCE</u>		
Introduction	0.00		GST Receivable From customers	1245740.28	
	3947365.09		Income Tax Deducted At source	115922.00	
Less : Drawings	649393.76	3297971.33	Advance to Land Lords	5215556.00	
			Tax on Advance Received	2970.30	
<u>ADVANCE FROM CUSTOMERS</u>		11626906.40	CGST Cash & Credit Ledger Balance	92711.00	
			SGST Cash & Credit Ledger Balance	92711.00	
			TCS	71.00	
<u>CURRENT LIABILITIES</u>			Advance Income Tax	250000.00	7015681.58
Sundry Creditors	35505690.78		FD with Central Bank Of India		10833986.00
TDS Payable	16495.00	35522185.78	FD with SBI CA A/C		8756525.00
			Loans & Advance		149433.00
			Accrued Interest on FD(CBI)		157005.22
			Accrued Interest on FD(BOB)		2068109.00
			Accrued Interest on FD(SBI)		814382.00
			<u>CURRENT ASSETS</u>		
			Work In Progress	13511166.83	
			Land as Stock	8274397.00	
			Cash in Hand	85023.62	
			Bank Of Baroda	110973.85	
			Central Bank Of India	85418.24	
			State Bank Of India C/A Account	45616.27	22112595.81
<u>TOTAL</u>		<u>53608577.61</u>	<u>TOTAL</u>		<u>53608577.61</u>

Signed in terms of our annexed report of even date

For Pradip Ghosh & Associates

Proprietor
Chartered Accountant

M.No. 053404

UDIN: 23053404BGYJTD5359

Date : 29.09.2023

Place : Kolkata