

PIONEER DEVELOPER					
28 PATUATOLA LANE, "BIMALA APARTMENT" Khardah, Kolkata - 700115					
TRADING, PROFIT & LOSS AND PROFIT & LOSS APPROPRIATION A/C FOR THE YEAR ENDED 31.03.2023					
PARTICULARS	RUPEES	RUPEES	PARTICULARS	RUPEES	RUPEES
To Opening Work-in-Progress		7545750.00	By Contract Price		54004160.00
„ Purchases		19733955.35	„ Closing Work-in-Progress		13511166.83
„ Labour Charges		27180985.00			
„ Payment To Landl Lords		1384380.00			
„ ITC Reverse		2184727.88			
„ Plan Making Charges		2339170.00			
„ Gross Profit c/d		7146358.60			
		<u>67515326.83</u>			<u>67515326.83</u>
To Consultancy Fees		127000.00	By Gross Profit b/d		7146358.60
„ Advertisement		117999.00	„ FD Interest		1222046.22
„ Accounting Charges		90000.00	„ Unspent Liability Written Back		12482.00
„ Audit Fees		20000.00	„ Incentive Received		24900.00
„ Cancellation Charges		206072.00	„ Discount Received		62308.00
„ Employers Contribution On PF		55237.00			
„ Electricity Charges		36000.00			
„ Printing & Stationery		74841.00			
„ Salary & Bonus		1205259.00			
„ Interest on Loan		1921357.00			
„ General Expenses		72792.00			
„ Rent		290000.00			
„ Interest & Late fees on PF		798.00			
„ Staff Welfare		15402.00			
„ ProfessionTax		2500.00			
„ Brokerage		125663.00			
„ Bank Charges		2650.28			
„ Repair & Maintanance		2750.00			
„ Telephone Charges		13560.00			
„ Travelling & Conveyance		33450.00			
„ Security Guard		44869.00			
„ Round off		0.79			
„ Discount		807191.00			
„ Depreciation		19504.00			
„ Net Profit c/d		3183199.75			
		<u>8468094.82</u>			<u>8468094.82</u>
„ Partners Salary			By Net Profit b/d		3183199.75
Arun Kumar Jana	480000.00				
Biswanath Das	480000.00				
Suvankar Biswas	480000.00	1440000.00			
„ Share of Profit					
Arun Kumar Jana @20%	348639.95				
Biswanath Das @64%	1115647.84				
Suvankar Biswas @16%	278911.96	1743199.75			
		<u>3183199.75</u>			<u>3183199.75</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