

PIONEER ASSOCIATES  
12/A/1/35, STATION ROAD, KHARDAH, KOLKATA - 700117  
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	RUPEES	RUPEES	ASSETS	RUPEES	RUPEES
<b><u>PARTNERS CAPITAL</u></b>			<b><u>PUMP</u></b>		
Gopal Das - B/F	1749825.78		As per last A/c	7582.00	
Share of Profit	3535972.53		Less: Depreciation @15%	1137.00	6445.00
Salary	840000.00		<b><u>OFFICE SPACE</u></b>		14956321.00
Interest on Capital	209979.00		<b><u>COMPUTER &amp; PRINTER</u></b>		
	6335777.31		As per last A/c	14410.00	
Less : Drawings	4051146.50	2284630.81	Less: Depreciation @40%	5764.00	8646.00
			<b><u>OFFICE ROOM NO.1</u></b>		5101341.00
			<b><u>OFFICE ROOM NO.2</u></b>		603645.00
<b><u>Kanti Das - B/F</u></b>	1514660.76		<b><u>OFFICE CANTEEN</u></b>		909257.00
Share of Profit	3535972.53		<b><u>TALLY SOFTWARE</u></b>	13500.00	
Salary	840000.00		Less: Depreciation @25%	3375.00	10125.00
Interest on Capital	181759.00		<b><u>C.C.Camera</u></b>		34000.00
	6072392.29		<b><u>DEPOSIT &amp; ADVANCE</u></b>		
Less : Drawings	3101146.50	2971245.79	Advance For Land	20242200.00	
			Advance Income Tax	900000.00	
<b><u>CURRENT LIABILITIES</u></b>			Advance To Staff	560000.00	
Sundry Creditors	40979445.50		Loans & Advance	4794727.00	
Advance From Customer	54386399.00		Income Tax Collect at Source	18451.00	
Advance Rent	319812.00		Income Tax Deducted At Source	194260.00	
Unsecured Loan	24085059.00	119770715.50	SD With WBSEDCL	2200.00	
			GST INPUT	7000.00	26718838.00
			<b><u>CURRENT ASSETS</u></b>		
<b><u>LIABILITIES FOR EXPENSES</u></b>			Sundry Debtors	96344.77	
TDS Payable	91290.00		Work In Progress	65000000.00	
GST Payable	98144.00	189434.00	GST Receivable From Customer	795905.00	
			Allahabad Bank	109303.50	
			Bank of Baroda (Khardah)	1763400.77	
			Bank of Baroda (Sodepur)	92078.30	
			Axis Bank (Panihati)	148798.00	
			Central Bank Of India	309081.39	
			Dena Bank	1765889.27	
			Bandhan Bank (Khardah)	4211791.10	
			Cheque in Hand	2252500.00	
			Cash in Hand	322316.00	76867408.10
<b>TOTAL</b>		<b>125216026.10</b>	<b>TOTAL</b>		<b>125216026.10</b>

**Signed in terms of our annexed report of even date**

For Pradip Ghosh & Associates

Proprietor  
Chartered Accountant  
M.No. 053404  
UDIN: 22053404AVYCMD3742

Date :- 28.09.2022  
Place : Kolkata