

PIONEER ASSOCIATES

12/A/1/35, STATION ROAD, KHARDAH, KOLKATA - 700117

TRADING, PROFIT & LOSS AND PROFIT & LOSS APPROPRIATION A/C FOR THE YEAR ENDED 31.03.2022

PARTICULARS	RUPEES	RUPEES	PARTICULARS	RUPEES	RUPEES
To Opening Stock & WIP		80560000.00	By Contract Price		171363350.00
„ Purchases		95595695.43			
„ Payment to Landlord		5040680.00	„ Closing Stock & WIP		65000000.00
„ Labour Charges		27122777.28			
„ Plan Sanction Charges		4590953.00			
„ Pump Hire Charges		144904.00			
„ Electrical Infrastructure Cost		2158151.00			
„ Soil Test		19000.00			
„ Cooli, Cartage & Van Fare		1285765.00			
„ Gross Profit c/d		19845424.29			
		<u>236363350.00</u>			<u>236363350.00</u>
To Accounting Charges		120000.00	By Gross Profit b/d		19845424.29
„ GST Audit Fees		20000.00	„ Discount Received		99990.88
„ Insurance on Axis Bank Loan		14951.00	„ Rent Received		1348206.00
„ Consumables		391354.00	„ Interest On Loan Received		350000.00
„ Consultancy Fees		906000.00	„ Rounded Off		0.54
„ Audit Fees		25000.00			
„ Trade Licence Renewal		13050.00			
„ Amalgamation & Power Expenses		34417.00			
„ Digital Signature fees		1500.00			
„ Municipal Expenses		229263.00			
„ Electric Charges		292669.00			
„ Advertisement		75700.00			
„ Printing & Stationery		30459.00			
„ Salary & Bonus		3218000.00			
„ Depreciation		16276.00			
„ Registration Expenses		26452.00			
„ General Charges		1429253.00			
„ GST Late Fee Paid		30000.00			
„ Site Plan Expenses		4510.00			
„ Bank Charges		29733.65			
„ Brokerage & Commission		550000.00			
„ Repair & Maintenance		119940.00			
„ Interest On Loan		2142491.00			
„ Interest On Govt. Payment		83251.00			
„ Travelling & Conveyance		87270.00			
„ Staff Welfare Expenses		541304.00			
„ Mobile Charges		22345.00			
„ Security & Service Charges		306850.00			
„ Garrage Rent		4000.00			
„ House Rent		1726400.00			
„ Advance Rulling GST Application fees		5000.00			
„ Professional Tax		2500.00			
„ Net Profit c/d		9143683.06			
		<u>21643621.71</u>			<u>21643621.71</u>
			By Net Profit b/d		9143683.06
„ Interest On Capital @.12%					
Gopal Das		209979.00			
Kanti Das		181759.00			
„ Partners Salary					
Gopal Das		840000.00			
Kanti Das		840000.00			
„ Share of Profit					
Gopal Das		3535972.53			
Kanti Das		3535972.53			
		<u>9143683.06</u>			<u>9143683.06</u>

Signed in terms of our annexed report of even date

For Pradip Ghosh & Associates

*[Signature]*

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



Date :- 28.09.2022  
Place : Kolkata