

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 | | 8056000.00 | 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 | <u>181759.00</u> | 391738.00 | | | |
| „ Partners Salary | | | | | |
| Gopal Das | 840000.00 | | | | |
| Kanti Das | <u>840000.00</u> | 1680000.00 | | | |
| „ Share of Profit | | | | | |
| Gopal Das | 3535972.53 | | | | |
| Kanti Das | <u>3535972.53</u> | 7071945.06 | | | |
| | | <u>9143683.06</u> | | | <u>9143683.06</u> |

Signed in terms of our annexed report of even date

For Pradip Ghosh & Associates