

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

LIABILITIES	RUPEES	RUPEES	ASSETS	RUPEES	RUPEES
<u>PARTNERS CAPITAL</u>			<u>PUMP</u>		
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		<u>OFFICE SPACE</u>		14956321.00
Interest on Capital	209979.00		<u>COMPUTER & PRINTER</u>		
	6335777.31		As per last A/c	14410.00	
Less : Drawings	4051146.50	2284630.81	Less: Depreciation @40%	5764.00	8646.00
			<u>OFFICE ROOM NO.1</u>		5101341.00
Kanti Das - B/F	1514660.76		<u>OFFICE ROOM NO.2</u>		603645.00
Share of Profit	3535972.53		<u>OFFICE CANTEEN</u>		909257.00
Salary	840000.00		<u>TALLY SOFTWARE</u>	13500.00	
Interest on Capital	181759.00		Less: Depreciation @25%	3375.00	10125.00
	6072392.29		<u>C.C.Camera</u>	40000.00	
Less : Drawings	3101146.50	2971245.79	Less: Depreciation @15%	6000.00	34000.00
			<u>DEPOSIT & ADVANCE</u>		
<u>CURRENT LIABILITIES</u>			Advance For Land	20242200.00	
Sundry Creditors	40979445.50		Advance Income Tax	900000.00	
Advance From Customer	54386399.00		Advance To Staff	560000.00	
Advance Rent	319812.00		Loans & Advance	4794727.00	
Unsecured Loan	24085059.00	119770715.50	Income Tax Collect at Source	18451.00	
			Income Tax Deducted At Source	194260.00	
			SD With WBSEDCL	2200.00	
			GST INPUT	7000.00	26718838.00
<u>LIABILITIES FOR EXPENSES</u>			<u>CURRENT ASSETS</u>		
TDS Payable	91290.00		Sundry Debtors	96344.77	
GST Payable	98144.00	189434.00	Work In Progress	65000000.00	
			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
TOTAL		125216026.10	TOTAL		125216026.10

Signed in terms of our annexed report of even date

For Pradip Ghosh & Associates

Pradip Ghosh

Proprietor
Chartered Accountant

M.No. 053404

UDIN: 22053404AVYCMD3742

Date :- 28.09.2022

Place : Kolkata

