

PIONEER DEVELOPER
28 PATUATOLA LANE, "BIMALA APARTMENT" KHARDAH, KOLKATA - 700115
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	RUPEES	RUPEES	ASSETS	RUPEES	RUPEES
PARTNERS CAPITAL			FURNITURE & FIXTURE	97421.00	
Arun Kumar Jana - B/F	-1105350.74		Less:Depreciation @10%	9742.00	87679.00
Add: Share of Profit	794570.66				
Salary	480000.00		COMPUTER & PRINTER	3824.00	
Introduction	120000.00				
	289219.92		Less:Depreciation @40%	1530.00	2294.00
Less : Drawings	1002424.00	-713204.08			
			COUNTING MACHINE	4950.00	
Biswanath Das - B/F	2810378.31		Less:Depreciation @15%	743.00	4207.00
Add: Share of Profit	2542626.12				
Salary	480000.00		COLOUR TV (Purchase during the year)	2442.00	
Introduction	120000.00		Less:Depreciation @15%	366.00	2076.00
	5953004.43				
Less : Drawings	1655756.80	4297247.63	SOFTWARE (PURCHASE DURING THE YEAR)	6818.00	
			Less:Depreciation @25%	1705.00	5113.00
Suvankar Biswas - B/F	2311735.80				
Add: Share of Profit	635656.53		DEPOSIT & ADVANCE		
Salary	480000.00		GST Receivable From customers	2900800.00	
Introduction	120000.00		Income Tax Deducted At source	44811.00	
	3547392.33		Advance to Land Lords	3705556.00	
Less : Drawings	358939.20	3188453.13	Input Tax Credit	0.00	
			Tax on Advance Received	530366.00	
UNSECURED LOAN		4865711.00	GST Forgone	0.00	
			Advance Income Tax	1150000.00	8331533.00
			Advance to Suppliers		2828460.48
			FD with BOB		9000000.00
			FD with Central Bank Of India		13000000.00
			FD with SBI CA A/C		13000000.00
			Accrued Interest on FD(BOB)		227625.00
			Accrued Interest on FD(SBI)		173254.00
			DUTIES & TAXES		180650.36
ADVANCE FROM CUSTOMERS		40818323.12	CURRENT ASSETS		
			Work In Progress	7545750.00	
			Sundry Debtors	265000.00	
			Cash in Hand	28683.62	
			Bank Of Baroda	1615684.85	
			Central Bank Of India	3246431.57	
			State Bank Of India C/A Account	1520783.22	14222333.26
CURRENT LIABILITIES					
Sundry Creditors	8556844.29				
TDS Payable	51850.00				
GST Payable	0.00	8608694.29			
TOTAL		61065225.10	TOTAL		61065225.10

Signed in terms of our annexed report of even date
For Pradip Ghosh & Associates


Proprietor
Chartered Accountant
M.No. 053404
UDIN: 22053404AXRHKC6777

Date : 30.09.2022
Place : Kolkata

