

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

TRADING, PROFIT & LOSS AND PROFIT & LOSS APPROPRIATION A/C FOR THE YEAR ENDED 31.03.2020

PARTICULARS	RUPEES	RUPEES	PARTICULARS	RUPEES	RUPEES
To Opening Stock & WIP		72260000.00	By Contract Price		122199300.00
.. Purchases		61094092.28	.. Stock Taken Over		4772250.00
.. Payment to Landlord		24245161.51	.. Closing Stock & WIP		84294000.00
.. Labour Charges		26392128.82			
.. Plan Sanction Charges		2647338.00			
.. Pump Hire Charges		297566.00			
.. Electrical Infrastructure Cost		1737651.00			
.. Soil Test		21000.00			
.. Cooli, Cartage & Van Fare		1418323.00			
.. Gross Profit c/d		21152289.39			
		<u>211265550.00</u>			<u>211265550.00</u>
To Accounting Charges		84000.00	By Gross Profit b/d		21152289.39
.. GST Audit Fees		10000.00	.. Discount Received		232089.18
.. Service Tax Consultancy Fees		10000.00	.. Rent Received		1279248.00
.. GST Consultancy Fees		75000.00	.. Interest On Loan Received		287500.00
.. Consumables		304162.00	.. Cancellation Charge		80500.00
.. Development Agreement Registration Expenses		167468.00	.. Unspent Liability Written Back		109095.00
.. Consultancy Fees		716600.00			
.. Audit Fees		15000.00			
.. Wel Making Charges		114050.00			
.. Assessed Service Tax		88142.00			
.. Municipal Expenses		145483.00			
.. Electric Charges		358433.00			
.. Advertisement		1102860.00			
.. Printing & Stationery		37723.00			
.. Salary & Bonus		2754000.00			
.. Depreciation		17585.00			
.. General Charges		1374723.00			
.. GST Late Fee Paid		3750.00			
.. Tea & Tiffin		365683.00			
.. Bank Charges		21612.00			
.. Brokerage & Commission		811000.00			
.. Repair & Maintenance		46080.00			
.. Interest On Loan		3255221.00			
.. Travelling & Conveyance		33930.00			
.. Staff Welfare Expenses		1106495.00			
.. Mobile Charges		10600.00			
.. Security & Service Charges		105300.00			
.. House Rent		2117750.00			
.. HIRA Registration Expenses		80000.00			
.. Professional Tax		2500.00			
.. Service Connection		26000.00			
.. Net Profit c/d		7779571.57			
		<u>23140721.57</u>			<u>23140721.57</u>
.. GST Forgone		4318489.00	By Net Profit b/d		7779571.57
.. Interest On Capital @.12%					
Gopal Das	593161.00				
Kanti Das	615186.00	1208347.00			
.. Partners Salary					
Gopal Das	840000.00				
Kanti Das	840000.00	1680000.00			
.. Share of Profit					
Gopal Das	286367.79				
Kanti Das	286367.78	572735.57			
		<u>7779571.57</u>			<u>7779571.57</u>

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

Proprietor
Chartered Accountant
M.No. 053404
UDIN: 20053404AAAAABV2143



Date :- 15.12.2020
Place :- Kolkata

PIONEER ASSOCIATES
12/A/1/35, STATION ROAD, KHARDAH, KOLKATA - 700117
BALANCE SHEET AS ON 31.03.2020

LIABILITIES	RUPEES	RUPEES	ASSETS	RUPEES	RUPEES
PARTNERS CAPITAL			PUMP		
Gopal Das - B/F	4943007.71		As per last A/c	10494.00	
Add : Introduction	0.00		Less: Depreciation @15%	1574.00	8920.00
Share of Profit	286367.79		OFFICE SPACE		14956321.00
Salary	840000.00		COMPUTER & PRINTER		
Interest on Capital	593161.00		As per last A/c	40027.00	
	6662536.50		Less: Depreciation @40%	16011.00	24016.00
Less : Drawings	2225624.00	4436912.50	OFFICE ROOM NO.1		5101341.00
			OFFICE ROOM NO.2		603645.00
Kanti Das - B/F	5126549.71		OFFICE CANTEEN		909257.00
Add : Introduction	0.00		TALLY SOFTWARE		18000.00
Share of Profit	286367.78		DEPOSIT & ADVANCE		
Salary	840000.00		Advance For Land	16885222.00	
Interest on Capital	615186.00		Advance Income Tax	1000000.00	
	6868103.49		Advance To Staf	630000.00	
Less : Drawings	2395624.00	4472479.49	Loans & Advance	4475227.00	
			Advance Plan sanction Fee	100000.00	
CURRENT LIABILITIES			Income Tax Deducted At Source	156670.00	
Sundry Creditors	19415854.92		SD With WBSEDCL	2200.00	
Advance From Customer	110771500		GST INPUT	5503365.53	28752684.53
Advance Rent	319812.00				
Unsecured Loan	22262118.00		CURRENT ASSETS		
Deposit For Non Payment For GST	50000.00		Sundry Debtors	75028.77	
Unknown Deposit	4179.00		Work In Progress	84294000.00	
		152823463.92	GST Receivable From Customer	9774960.00	
Liabilities for Expenses			GST Receivable From Suppliers	15300.00	
TDS Payable	30673.00		Allahabad Bank	308105.00	
Audit Fees	15000.00		Bank of Baroda (Khardah)	1334007.97	
Accounting Charges	84000.00		Bank of Baroda (Sodepur)	2567583.95	
Consultancy Fees	25000	154673.00	Axis Bank (Panihat)	106507.00	
			Central Bank Of India	5699650.10	
			Dena Bank	2154760.89	
			Bandhan Bank (Khardah)	4898630.70	
			Cash in Hand	284810.00	111513344.38
TOTAL		161887528.91	TOTAL		161887528.91

Signed in terms of our annexed report of even date

For Pradip Ghosh & Associates



Proprietor
Chartered Accountant
M.No. 053404
UDIN: 20053404AAAABV2143



Date :- 15.12.2020
Place : Kolkata

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name PIONEER ASSOCIATES			PAN AAMFP7725R		
	Flat/Door/Block No 12/A/1/35	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5		
	Road/Street/Post Office STATION ROAD	Area/Locality KHARDAH				
	Town/City/District KOLKATA	State WEST BENGAL	Pin/ZipCode 700117	Status Firm		
	Designation of AO(Ward/Circle) 51(2)			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 367681051311018			Date(DD/MM/YYYY) 31-10-2018		
	1	Gross total income			1	4195703
	2	Deductions under Chapter-VI-A			2	0
3	Total Income			3	4195700	
3a	Current Year loss, if any			3a	0	
4	Net tax payable			4	1296471	
5	Interest and Fee Payable			5	68244	
6	Total tax, interest and Fee payable			6	1364715	
7	Taxes Paid	a	Advance Tax	7a	700000	
		b	TDS	7b	129795	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	41685	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	871480	
8	Tax Payable (6-7e)			8	493240	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by GOPAL DAS in the capacity of PARTNER

having PAN AGAPD0725H from IP Address 103.51.150.33 on 31-10-2018 18: at KOLKATA

Dsc SI No & issuer 13918617CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 , ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN			
	PIONEER ASSOCIATES			AAMFP7725R			
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	ITR-5	
	12/A/1/35						
	Road/Street/Post Office	Area/Locality			Status Firm		
	STATION ROAD	KHARDAH					
	Town/City/District	State	Pin/ZipCode	Filed u/s			
	KOLKATA	WEST BENGAL	700117	139(1)-On or before due date			
Assessing Officer Details (Ward/Circle)		WARD 50(6), KOLKATA					
e-filing Acknowledgement Number		232746541301019					
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	2909168	
	2	Total Deductions under Chapter-VI-A			2	0	
	3	Total Income			3	2909170	
	3a	Deemed Total Income under AMT/MAT			3a	2909170	
	3b	Current Year loss, if any			3b	0	
	4	Net tax payable			4	907661	
	5	Interest and Fee Payable			5	0	
	6	Total tax, interest and Fee payable			6	907661	
	7	Taxes Paid	a	Advance Tax	7a	900000	
			b	TDS	7b	150098	
c			TCS	7c	0		
d			Self Assessment Tax	7d	0		
e			Total Taxes Paid (7a+7b+7c +7d)	7e	1050098		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	142440		
10	Exempt Income	Agriculture		10			
		Others					

Income Tax Return submitted electronically on 30-10-2019 15:26:44 from IP address 115.187.57.110 and verified by

GOPAL DAS having PAN AGAPD0725H on 30-10-2019 15:26:44 from IP address

115.187.57.110 using Digital Signature Certificate (DSC)

DSC details: 1422282CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year
2020-21**

PAN	AAMFP7725R		
Name	PIONEER ASSOCIATES		
Address	12/A/1/35,, STATION ROAD KHARDAH, KHARDAH, KOLKATA, WEST BENGAL, 700117		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	231697351290121
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		4507450
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	4507450
	Net tax payable	4	1406324
	Interest and Fee Payable	5	39060
	Total tax, interest and Fee payable	6	1445384
	Taxes Paid	7	1445380
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0
Income Tax Return submitted electronically on <u>29-01-2021 14:27:35</u> from IP address <u>45.250.245.170</u> and verified by <u>GOPAL DAS</u>			
having PAN <u>AGAPD0725H</u> on <u>29-01-2021 14:27:35</u> from IP address <u>45.250.245.170</u> using			
Digital Signature Certificate (DSC).			
DSC details: <u>1422282CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			