

PIONEER ENTERPRISE
BHATENDA WEST, RAJARHAT, KOLKATA - 700 135
CITY OFFICE : RD 4/2, RAGHUNATHPUR, KOLKATA - 700 059

PROFIT & LOSS ACCOUNT FOR THE FINANCIAL YEAR 2019 - 2020

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
To, Material Purchase	45,573.00	By, Works Contract	1,51,910.00
" Labour Charges	53,750.00		
" Bank Charges	186.50	By, W.I.P	4,99,058.00
" Conveyance	1,300.00		
" Deed Registration cost	10,000.00		
" Cost of Development	4,38,058.00		
" Printing & Stationery	489.00		
" Professional Tax	1,200.00		
" Staff salary & Bonus	73,000.00		
" Tea & Tiffin			
" Gross Profit	27,411.50		
	6,50,968.00		6,50,968.00
		By, Gross Profit	27,411.50
Profit Transferred to Partner's Capital of Shoven Naskar	6,852.88		
Bilash Chandra Das	6,852.88		
Binay Shaw	6,852.87		
Rathindra Nath Saha	6,852.87		
TOTAL	27,411.50	TOTAL	27,411.50

M/s. PIONEER ENTERPRISE

Shoven Naskar.

Partner

M/s. PIONEER ENTERPRISE

Bilash Das

Partner

SHOVEN NASKAR (PARTNER)

M/s. PIONEER ENTERPRISE

Binay Shaw

Partner

BILASH CHANDRA DAS (PARTNER)

M/s. PIONEER ENTERPRISE

Rathindra Nath Saha

Partner

BINAY SHAW (PARTNER)

RATHINDRANATH SAHA (PARTNER)

PIONEER ENTERPRISE
BHATENDA WEST, RAJARHAT, KOLKATA - 700 135
CITY OFFICE: RD 4/2, RAGHUNATHPUR, KOLKATA - 700 059

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT		ASSETS	AMOUNT	AMOUNT
CAPITAL A/C			ADVANCE PAID :		
Shoven Naskar			Dayal Ghosh		17,50,000.00
As per last year	7,49,801.25		Harendranath		2,00,000.00
Add: This year Introduce	3,81,200.00		Sadhukha		
Add: Profit this year	6,852.88	11,37,854.13	Mana Banik		1,00,000.00
Bilash Chandra Das			W.I.P		4,99,058.00
As per last year	2,64,859.25		Cash In Hand		24,945.00
Add: This year Introduce	1,25,000.00		Bank of Baroda		13,606.50
Add: Profit this year	6,852.88	3,96,712.13	Teghoria Branch		
Binay Shaw			A/c No: 29540200000748		
As per last year	2,64,859.25				
Add: This year Introduce	1,25,000.00				
Add: Profit this year	6,852.87	3,96,712.12			
Rathindra Nath Saha					
As per last year	4,49,478.25				
Add: This year Introduce	2,00,000.00				
Add: Profit this year	6,852.87	6,56,331.12			
TOTAL		25,87,609.50	TOTAL		25,87,609.50

M/s. PIONEER ENTERPRISE

Shoven Naskar

Partner

M/s. PIONEER ENTERPRISE

Bilash Das

Partner

SHOVEN NASKAR (PARTNER)

BILASH CHANDRA DAS (PARTNER)

M/s. PIONEER ENTERPRISE

Binay Shaw

Partner

M/s. PIONEER ENTERPRISE

Rathindra Nath Saha

Partner

BINAY SHAW (PARTNER)

RATHINDRANATH SAHA (PARTNER)