


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

TRADING, PROFIT & LOSS AND PROFIT & LOSS APPROPRIATION A/C FOR THE YEAR ENDED 31.03.2018

PARTICULARS	RUPEES	RUPEES	PARTICULARS	RUPEES	RUPEES
To Opening Stock & WIP		38550000.00	By Contract Price		91178595.00
.. Purchases		41016472.06	.. Closing Stock & WIP		41896000.00
.. Payment to Landlord		16313987.00			
.. Amalgamation Exps		11993.00			
.. Labour Charges		17803560.64			
.. Plan Sanction Charges		1415000.00			
.. Pump Hire Charges		190710.00			
.. Electrical Infrastructure Cost		1587672.00			
.. Soil Test		9000.00			
.. Consumables Goods		217891.00			
.. Cooli, Cartage & Van Fare		709763.00			
.. Gross Profit c/d		15248546.30			
		<u>133074595.00</u>			
To Accounting Charges		72000.00	By Gross Profit b/d		133074595.00
.. Audit Fees		12500.00	.. Discount Received		15248546.30
.. Legal Charges		131500.00	.. Rent Received		116122.43
.. Consultancy Fees		593413.00	.. Demolition Charges Recd.		1279248.00
.. Municipal Expenses		184733.00	.. Interest on Loan Recd.		550000.00
.. Electric Charges		143038.00	.. Miscellaneous Income		18750.00
.. Advertisement		850700.00			484318.62
.. Printing & Stationery		25631.00			
.. Salary & Bonus		1324200.00			
.. Depreciation		12593.00			
.. General Charges		442013.00			
.. Tea & Tiffin		176732.00			
.. Bank Charges		25066.90			
.. Repair & Maintenance		41517.00			
.. Telephone & Mobile exps		1374.00			
.. Electrical Goods		37464.00			
.. Staff Welfare Expenses		12800.00			
.. House Rent		758100.00			
.. Brokerage & Commission		5387497.45			
.. Interest on Loan		728279.00			
.. Professional Tax		2500.00			
.. Security Expenses		74683.00			
.. Net Profit c/d		6658671.00			
		<u>17696985.35</u>			
.. Interest On Capital @.12%			By Net Profit b/d		17696985.35
Gopal Das	543892.00				6658671.00
Kanti Das	335302.00	879194.00			
.. Partners Salary					
Gopal Das	600000.00				
Kanti Das	600000.00	1200000.00			
.. Share of Profit					
Gopal Das	2289738.50				
Kanti Das	2289738.50	4579477.00			
		<u>6658671.00</u>			
					<u>6658671.00</u>

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


Proprietor
Chartered Accountant
A.No. 053404



Date : 28/10/2018
Place : Kolkata

PIONEER ASSOCIATES


Partner

PIONEER ASSOCIATES
12/A/1/35, STATION ROAD, KHARDAH, KOLKATA - 700117
BALANCE SHEET AS ON 31.03.2018

LIABILITIES	RUPEES	RUPEES	ASSETS	RUPEES	RUPEES
PARTNERS CAPITAL			PUMP		
Gopal Das - B/F	4532436.00		As per last A/c	9800.00	
Add : Introduction	0.00		Addition	4725.00	
Share of Profit	2289738.50			14525.00	
Salary	600000.00		Less: Depreciation	2179.00	12346.00
Interest on Capital	543892.00		MIXTURE MACHINE	77125.00	
	7966066.50		Less: Depreciation	10414.00	66711.00
Less : Drawings	1671498.00	6294568.50	Office Space		14956321.00
Kanti Das - B/F	2794188.00		DEPOSIT & ADVANCE		
Add : Introduction	0.00		Advance for Land	25440350.00	
Share of Profit	2289738.50		Advance Income Tax	700000.00	26140350.00
Salary	600000.00		CURRENT ASSETS		
Interest on Capital	335302.00		Work In Progress	41896000.00	
	6019228.50		Cash in Hand	170935.00	
Less : Drawings	971498.00	5047730.50	Allahabad Bank	53644.00	
CURRENT LIABILITIES			Bank of Baroda (Khardah)	2177083.87	
Sundry Creditors	14824478.14		Bank of Baroda (Sodepur)	1672134.25	
Advance From Customer	50598812.51		Axis Bank (Panihat)	86863.00	
Advance Rent	319812.00		Bandhan Bank (Khardah)	4336792.00	
Loan from Axis Bank	6890397.00		Dena Bank	2311587.15	
Unsecured Loan	12703125.00		Income Tax deducted at source	129795.00	
GST payable	0.00	85336624.65	CGST	1605120.19	
			SGST	1605120.19	56045074.60
Liabilities for Expenses			Pre-Operative Expenses		12000.00
Audit Fees	21925.00				
Accounting Charges	124075.00				
Consultancy Fees	45000.00				
TDS Payable	362879.00	553879.00			
TOTAL		97232802.65	TOTAL		97232802.65

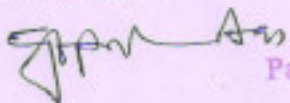
Signed in terms of our annexed report of even date
For Pradip Ghosh & Associates


Proprietor
Chartered Accountant
M.No. 053404



Date :28/10/2018
Place : Kolkata

PIONEER ASSOCIATES


Partner

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT


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

Assessment Year
2016-17

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			Status Firm	
	Town/City/District KOLKATA	State WEST BENGAL	Pin 700117	Aadhaar Number		
	Designation of AO(Ward/Circle) 51(2)			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 507462261171016		Date(DD/MM/YYYY) 17-10-2016			
	1	Gross total income			1	1268439
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	1268440
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	391948	
5	Interest payable			5	525	
6	Total tax and interest payable			6	392473	
COMPUTATION OF INCOME AND TAX THEREON	7	Taxes Paid				
		a	Advance Tax	7a	400000	
		b	TDS	7b	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c +7d)		7e	400000	
	8	Tax Payable (6-7e)			8	0
	9	Refund (7e-6)			9	7530
	10	Exempt Income			10	
		Agriculture				
		Others				

This return has been digitally signed by GOPAL DAS in the capacity of PARTNER
 having PAN AGAPD0725H from IP Address 115.187.42.79 on 17-10-2016 13: at KOLKATA
 Dsc SI No & issuer 2075231788313123396CN=SafeScripT sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PIONEER ASSOCIATES

 Partner

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
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		PAN			
	PIONEER ASSOCIATES		AAMFP7725R			
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	12/A/1/35					
	Road/Street/Post Office	Area/Locality		Status Firm		
	STATION ROAD	KHARDAH				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	KOLKATA	WEST BENGAL	700117			
	Designation of AO(Ward/Circle) 51(2)			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number		271878621301017	Date(DD/MM/YYYY) 30-10-2017		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	975540
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	975540
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	301442
	5	Interest payable			5	0
	6	Total tax and interest payable			6	301442
	7	Taxes Paid	a	Advance Tax	7a	400000
			b	TDS	7b	42996
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	442996	
8	Tax Payable (6-7e)			8	0	
9	Refund (7c-6)			9	141550	
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 103.51.150.206 on 30-10-2017 16: 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

PIONEER ASSOCIATES

Partner

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		PAN			
	PIONEER ASSOCIATES		AAMFP7725R			
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted		
	12/A/1/35					
	Road/Street/Post Office	Area/Locality		Status Firm		
	STATION ROAD	KHARDAH				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	KOLKATA	WEST BENGAL	700117			
	Designation of AO(Ward/Circle) 51(2)			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number		367681051311018	Date(DD/MM/YYYY)	31-10-2018	
COMPUTATION OF INCOME AND TAX THEREON	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 PARTNERhaving PAN AGAPD0725H from IP Address 103.51.150.33 on 31-10-2018 18: at KOLKATADsc 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**

PIONEER ASSOCIATES


 Partner