

M/S. S.S. Enterprise
 142/2. Barasat Road, PO-Nonachandanpukur, P.S. Titagarh,
 Kolkata-700 122.

BALANCE SHEET AS AT 31ST MARCH 2025

| Particulars | Amount Rs | As on 31.03.2025 | Amount Rs | As on 31.03.2024 |
|--|----------------|---------------------|--------------|---------------------|
| Sources of Funds: | | | | |
| Partners' Fund: | | | | |
| Capital | | | | |
| Reserve & Surplus | 36,96,556.46 | | 26,39,194.46 | |
| | - | | - | |
| Total of Sources of Funds | | 36,96,556.46 | | 26,39,194.46 |
| | | 36,96,556.46 | | 26,39,194.46 |
| Application of Funds: | | | | |
| Fixed Assets: | | | | |
| Furniture | | | | |
| Gross Block | | | | |
| Less: Depreciation | 9,004.00 | | 10,005.00 | |
| Net Block | 900.00 | 8,104.00 | 1,001.00 | 9,004.00 |
| | | | | |
| Investments | | | | |
| | | | | |
| Current Assets: | | | | |
| Stock | | | | |
| on Raw Materials | | | | |
| | 1,07,59,510.00 | | 78,78,450.00 | |
| | | | | |
| Sundry Debtors | | | | |
| | | | | |
| | 1,07,59,510.00 | | 78,78,450.00 | |
| Cash in hand | | | | |
| with Bank of Baroda, Barrackpore Chandanpukur br | 47,084.44 | | 65,092.98 | |
| A/C No: 63040200002364 | 18,009.18 | | - | |
| with Bank of Baroda, Barrackpore Chandanpukur br | 9,78,552.84 | | 12,84,181.22 | |
| A/C No: 63040200001225 | | | | |
| | 10,43,646.46 | | 13,49,274.20 | |
| Other Current Assets | | | | |
| | | | | |
| Loans & Advances: | | | | |
| Advance Income tax | | | | |
| Deposits: Tax deducted at source | 25,000.00 | | 20,000.00 | |
| | 1,83,112.00 | | 60,638.26 | |
| Total (Current Assets + Loans & Advances) | 2,08,112.00 | | 80,638.26 | |
| | 1,20,11,268.46 | | 93,08,362.46 | |
| Current Liabilities & Provisions: | | | | |
| Sundry Creditors | | | | |
| Other payables/Liability for expenses: | 76,96,914.00 | | 62,90,210.00 | |
| | 4,44,000.00 | | 2,96,000.00 | |
| | 81,40,914.00 | | 65,86,210.00 | |
| Provisions: | | | | |
| Provision for Income tax | 1,81,902.00 | | 91,962.00 | |
| Other Provisions | - | | - | |
| | 1,81,902.00 | | 91,962.00 | |
| Total (Current Assets + Loans & Advances) | 1,81,902.00 | | 91,962.00 | |
| | 83,22,816.00 | | 66,78,172.00 | |
| Net Current Assets | | 36,88,452.46 | | 26,30,190.46 |
| | | | | |
| Total of Application of Funds | | 36,96,556.46 | | 26,39,194.46 |

S. S. ENTERPRISE
 Subaran Mondal
 Partner

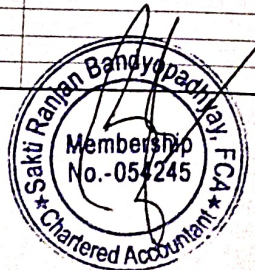
Membership No: 054245
 UDIN: 25054245 BMIVNS3390



M/S. S.S. Enterprise
 142/2. Barasat Road, PO-Nonachandanpukur, P.S. Titagarh,
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MANUFACTURING, TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

| Particulars | Amount Rs | Year ending 31.03.2025 | Amount Rs | Year ending 31.03.2024 |
|---|----------------|------------------------|----------------|------------------------|
| A. Revenue from Operations: | | | | |
| Booking Charges Received & Receivable | 5,89,01,974.00 | | 3,60,98,179.40 | |
| ii. Duties, Taxes and cess Received & Receivable: | - | | - | |
| iii. Total Revenue from operation (A(i) + A(ii)) | | 5,89,01,974.00 | | 3,60,98,179.40 |
| B. DIRECT EXPENSES: | | | | |
| i. Cost of Raw Materials consumed | | | | |
| Opening balance | 78,78,450.00 | | 34,45,780.00 | |
| Add: Purchases | 5,12,14,540.00 | | 2,85,89,780.00 | |
| | 5,90,92,990.00 | | 3,20,35,560.00 | |
| Less: Closing balance | 1,07,59,510.00 | | 78,78,450.00 | |
| | 4,83,33,480.00 | | 2,41,57,110.00 | |
| ii. Labour Charges | 69,12,540.00 | | 95,28,450.00 | |
| iii. Direct Expenses | | | | |
| Carriage Inward, Coolie, Cartage | 1,36,450.00 | | 2,50,450.00 | |
| iv. Factory Overheads | - | 5,53,82,470.00 | - | 3,39,36,010.00 |
| v. Cost of goods produced (B(i) + B(ii) + B(iii) + B(iv) + B(v)) | | | | |
| (B(viii) + B(ix) + B(x) + B(xi) + B(xii)) | | | | |
| xii. Total (B(vii) + B(xiii)) | | 5,53,82,470.00 | | 3,39,36,010.00 |
| C. GROSS PROFIT (A(iv) - B(xiv)) | | 35,19,504.00 | | 21,62,169.40 |
| D. Other Income | | - | | - |
| E. Total (C) + (D) | | 35,19,504.00 | | 21,62,169.40 |
| F. INDIRECT EXPENSES: | | | | |
| Salaries | 10,80,000.00 | | 6,00,000.00 | |
| Bonus | 1,20,000.00 | | 85,000.00 | |
| Printing & Stationery | 28,780.00 | | 25,870.00 | |
| Postage | 2,500.00 | | 1,200.00 | |
| Telephone, Mobile & Internet | 22,450.00 | | 20,500.00 | |
| Entertainment | 42,540.00 | | 36,480.00 | |
| Staff Welfare | 38,750.00 | | 28,780.00 | |
| Advertisement | 6,500.00 | | 5,000.00 | |
| Conveyance | 65,450.00 | | 45,870.00 | |
| Trade Licence | 2,500.00 | | 2,500.00 | |
| Accounting Charges | 20,000.00 | | 15,000.00 | |
| Audit Fee | 6,000.00 | | 6,000.00 | |
| Salaries to Partners | 10,99,536.00 | | 6,67,131.00 | |
| Festival celebration Expenses | 60,750.00 | | 45,800.00 | |
| Charges General | 7,870.00 | | 3,540.00 | |
| Bank Charges | 5,830.00 | | 2,870.00 | |
| Repairs & Maintenance | 850.00 | | 1,580.00 | |
| Store Purchase | 8,570.00 | 26,18,876.00 | 2,300.00 | 15,95,421.00 |
| G. NET PROFIT (E) - (F) (before interest, depreciation and taxes) | | 9,00,628.00 | | 5,66,748.40 |
| H. Interest on Capital | 3,16,704.00 | | 2,70,994.00 | |
| I. Depreciation & Amortisation Expenses | 900.00 | | 1,001.00 | |
| K. Total (H) + (I) | | 3,17,604.00 | | 2,71,995.00 |
| L. NET PROFIT (before tax) (G) - (K) | | 5,83,024.00 | | 2,94,753.40 |
| Carried over | | 5,83,024.00 | | 2,94,753.40 |



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MANUFACTURING, TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

| Particulars | Year ending 31.03.2025 | | Year ending 31.03.2024 | |
|--|------------------------|-------------|------------------------|-------------|
| | Amount Rs | | Amount Rs | |
| Brought Forward | | 5,83,024.00 | | 2,94,753.40 |
| M. Provision for Income Tax | 1,81,902.00 | 1,81,902.00 | 91,962.00 | 91,962.00 |
| N. NET PROFIT (after tax) (L) - (M) | | 4,01,122.00 | | 2,02,791.40 |
| O. Balance brought forward from Previous Yr | | - | | - |
| P. Amount available for Appropriation (N) + (O) | | 4,01,122.00 | | 2,02,791.40 |
| Q. Transfer to Reserve & Surplus | | - | | - |
| R. Balance carried to Balance Sheet in Partners' Capital Account (P) - (Q) | | 4,01,122.00 | | 2,02,791.40 |

S. S. ENTERPRISE
 Subaran Mondal
 Partner

Membership No: 054245
 UDIN: 25054245BMIVVS3390

