

M/S. S. S. CONSTRUCTION

152, KANUNGO PARK, GARIA, KOLKATA – 700 084

BALANCE SHEET AS AT 31ST MARCH 2024
AND THE RELEVANT PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED ON THAT DATE

PRADYUT KUMAR SARKAR, F.C.A.
CHARTERED ACCOUNTANT
NO. 6, OLD POST OFFICE STREET,
2ND FLOOR,
KOLKATA - 700001



AUDITORS' REPORT

1. We report that we have audited the attached Balance Sheet of **S. S. CONSTRUCTION** of 152, Kanungo Park, Garia, Kolkata-700084 as at 31st March, 2024 and the Profit & Loss Account for the year ended on that date, which are in agreement with the books of account.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet and Profit & Loss Account, give respectively a true and fair view of the state of Company's affairs as at 31st March, 2024 and its **No PROFIT/No LOSS** for the year ended on that date.
4. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for our audit.



Pradyut Sarkar

(PRADYUT KUMAR SARKAR, F.C.A.)
CHARTERED ACCOUNTANT
MEMBERSHIP NO.: 059506
UDIN : 26059506GUCCLB4321

No. 6, Old Post Office Street,
Kolkata, 16th February, 2026.

S.S. CONSTRUCTION

152, KANUNGO PARK, GARIA, KOLKATA - 700084

BALANCE SHEET AS AT 31 MARCH 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
PARTNERS' CAPITAL			FIXED ASSETS		
Pradyut Kumar Sarkar			ANNEXURE 'A'		26,11,513.00
Pradyut Kumar Sarkar Last A/c	20,07,824.37				
- Share of Profit	-		CURRENT ASSETS		
- Share of Remuneration	-		Advance for Land		39,52,721.00
Drawings	20,07,824.37	14,94,978.37	Closing Stock		1,22,52,976.89
	5,12,846.00		Loans & Advances		35,48,020.00
Pradyut Kumar Sarkar			Excess GST Paid		3,79,363.82
Pradyut Kumar Sarkar Last A/c	(92,563.63)		Advances To Suppliers		27,47,054.00
- Share of Profit	-		Income Tax & TDS		
- Share of Remuneration	-		As Per Last A/c	1,31,000.00	
Drawings	(92,563.63)	(6,92,563.63)	Add : This year	55,000.00	
	6,00,000.00		Less : Income Tax Refund	28,660.00	1,57,340.00
SECURED LOAN			Cash-at-Bank		
Term Loan			Axis Bank	1,97,012.30	
Pradyut Kumar Sarkar Last A/c	7,78,601.19		Karnataka Bank	12,817.46	
Interest	80,288.00	6,08,183.67	Karur vysya Bank	11,417.18	
Payment during the Year	8,58,889.19		Punjab National Bank	18,397.10	
	2,50,705.52		State Bank of India	3,12,506.41	5,52,150.45
SECURED LOAN			Cash-in-Hand		1,18,957.09
Pradyut Kumar Sarkar Last A/c	13,00,000.00		(Certified by the Partners)		
Taken this Year	1,75,000.00	4,75,000.00			
Repayment	14,75,000.00				
	10,00,000.00				
PROVISIONS & LIABILITIES					
Provisions For Work	58,34,000.00				
Provisions For Flat	1,44,70,006.00	2,03,04,006.00			
CURRENT LIABILITIES					
PROVISIONS					
Trade Creditors		40,30,491.84			
Outstanding Liabilities					
Provision for taxation		1,00,000.00			
Pradyut Kumar Sarkar Last A/c					
		2,63,20,096.25			2,63,20,096.25

In terms of our separate report on even date



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PRADYUT KUMAR SARKAR
 CHARTERED ACCOUNTANT
 MEMBERSHIP NO. : 059506

UDIN : 26059506GUCCLD4321

No. 6, Old Post Office Street
 Kolkata, 16th February, 2026

[Signature]
 Partner

S. S. CONSTRUCTION

[Signature]
 Partner

S.S. CONSTRUCTION

152, KANUNGO PARK, GARIA, KOLKATA - 700084

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
o Opening Stock		66,72,687.70			
o Purchases		31,32,227.82	By Closing Stock		1,22,52,976.89
o Direct Expenses		11,56,949.36	(Valued & Certified by the Partners)		
o Bank Charges		38,259.01			
o Business Promotion		3,000.00			
o Computer & Accessories		5,148.00			
o Consultancy & subscription		1,27,406.00			
o Donation & Subscription		20,000.00			
o Electric Charges		5,324.00			
o House Rent		1,92,000.00			
o Interest on BOI Term Loan		80,288.00			
o Maintanance of C.C. Camera		4,560.00			
o Motor Car Up-keep		5,050.00			
o Professional Tax		2,500.00			
o Professional Fees		55,000.00			
o Public Advertiesment		18,000.00			
o Repairs & Maintanance		4,000.00			
o Rera Registration Fees		3,020.00			
o Printing & Stationary		2,405.00			
o Staff Salary & Bonus		7,05,100.00			
o Trade Licence		1,150.00			
o Washing & Cleaning Charges		3,000.00			
o Depreciation		15,902.00			
o Book Profit c/d					
		1,22,52,976.89			1,22,52,976.89
Partners Salary			By Book Profit b/d		-
o Rapan Bhatta	-	-			
o al Bhatta	-	-			
Provision for taxation		-			
Share of Profit C/d					
o Rapan Bhatta	-	-			
o al Bhatta	-	-			
		-			-
		-			-

In terms of our separate report on even date

Pradyut Kumar Sarkar



CA PRADYUT KUMAR SARKAR
CHARTERED ACCOUNTANT
MEMBERSHIP NO. : 059506
UDIN : 26059506GUCCLB4321

No. 6, Old Post Office Street
 Kolkata. 16th February, 2026

S. S. CONSTRUCTION

[Signature]
 Partner

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[Signature]
 Partner

S.S CONSTRUCTION - (2017-26)152, KANUNGO PARK,
GARIA,**Fixed Assets**

Group Summary

1-Apr-2023 to 31-Mar-2024

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Air Purifier	359.00 Dr		36.00	323.00
Aqua Guard	750.00 Dr		75.00	675.00
Automatic Money Counting Machine	425.00 Dr		64.00	361.00
Canon Scanner	188.00 Dr		28.00	160.00
C.C. Camera & Its Accessories	17,768.00 Dr		7,107.00	10,661.00
Electrical Fittings & Appliances.	750.00 Dr		75.00	675.00
Furniture & Fixture	984.00 Dr		148.00	836.00
Mobile Phone	1,363.00 Dr		204.00	1,159.00
Motor Car(Toyoto Etios)	51,680.00 Dr		7,752.00	43,928.00
Purchase of Land with Reg. Fees	25,49,020.00 Dr			25,49,020.00
Refrigerator/Water Cooler	155.00 Dr		16.00	139.00
Telephone Set	180.00 Dr		18.00	162.00
Water Filter	122.00 Dr		12.00	110.00
Water Heater	3,329.00 Dr		333.00	2,996.00
Water Purifier	342.00 Dr		34.00	308.00
Grand Total	26,27,415.00 Dr		15,902.00	26,11,513.00

S. S. CONSTRUCTION


Partner

S. S. CONSTRUCTION


Partner