

M/S. S. S. CONSTRUCTION

152, KANUNGO PARK, GARIA, KOLKATA – 700 084

BALANCE SHEET AS AT 31ST MARCH 2025
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, 2025 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, 2025 and its **PROFIT** 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

No. 6, Old Post Office Street,
Kolkata, 4th March, 2026.

(PRADYUT KUMAR SARKAR, F.C.A.)
CHARTERED ACCOUNTANT
MEMBERSHIP NO.: 059506
UDIN : 26059506CPPWPA8799

S.S. CONSTRUCTION
149, KANUNGO PARK, P.O. GARIA
KOLKATA - 700084.

BALANCE SHEET AS AT 31ST MARCH, 2025

CAPITAL & LIABILITIES			ASSETS & PROPERTIES		
<u>Capital A/c.</u>			<u>Fixed Assets</u>		
Swapan Bhatta	16,39,831.37		(As Per Schedule)		26,03,943.00
<u>Add:</u>			<u>Advance for Land</u>		68,68,521.00
Invested	3,05,792.00		<u>Loans & Advance</u>		1,37,300.00
Net Profit	<u>1,30,859.91</u>		<u>Closing Stock</u>		1,46,47,143.00
	20,76,483.28	7,87,083.28	<u>Advance Income Tax A.Y. 23-24</u>	75,000.00	
<u>Less: Drawings</u>	<u>12,89,400.00</u>		<u>Advance Income Tax A.Y. 24-25</u>	55,000.00	
			<u>Advance Income Tax A.Y. 25-26</u>	<u>65,000.00</u>	
<u>Capital A/c.</u>				1,95,000.00	
Sajal Bhatta	(-) 6,06,710.63		<u>Less:</u>		
<u>Add:</u>			<u>Income Tax Refund A.Y. 23-24</u>	28,660.00	
Invested	60,000.00		<u>Income Tax Refund A.Y. 24-25</u>	<u>53,970.00</u>	
Net Profit	<u>1,30,859.91</u>			(-) 82,630.00	1,12,370.00
	4,15,850.72	(-) 6,68,850.72	<u>Loan from Others</u>		3,00,000.00
<u>Less: Drawings</u>	<u>2,53,000.00</u>		<u>Adv. Purchase</u>		48,66,483.00
			<u>Cash at Bank</u>		59,503.16
<u>LOANS & ADVANCE:</u>			<u>Cash in Hand</u>		3,37,625.09
Bank OD	4,43,820.69				
Mriganka Chatterjee	5,50,000.00				
Sabcon	1,80,000.00				
S.D. Enterprise	2,25,000.00				
Tapan Bhatta	26,00,000.00				
Tridha Chowdhury	1,50,000.00				
<u>Loans & Advance</u>	<u>13,77,330.00</u>	55,26,150.69			
<u>CURRENT LIABILITIES:</u>					
<u>Advance for Flat</u>	2,07,83,053.00				
<u>Duties & Taxes</u>	46,040.00				
<u>Provision</u>	1,00,000.00				
<u>Sundry Creditors</u>	<u>33,59,412.00</u>	2,42,88,505.00			
		2,99,32,888.25			2,99,32,888.25

S. S. CONSTRUCTION

(Signature)
Partner

S. S. CONSTRUCTION

(Signature)
Partner

In terms of our separate report on even date

(Signature)



CA PRADYUT KUMAR SARKAR
 CHARTERED ACCOUNTANT
 MEMBERSHIP NO. : 059506
 UDIN : 26059506CPPWPA8799

No. 6, Old Post Office Street
 Kolkata, 4th March, 2026

S.S. CONSTRUCTION
152, KANUNGO PARK, P.O. GARIA
KOLKATA - 700084.

PROFIT & LOSS A/C. FOR THE YEAR ENDED 31ST MARCH, 2025

To Opening Stock	80,92,682.89		By Sales	32,25,600.00	
To Purchase	32,72,173.04		Discount Recd.	<u>25,574.38</u>	32,51,174.38
To Labour Charges (with Materials)	3,13,771.00				
To Reimbursement of Owner Association	31,00,000.00		By Closing Stock		1,46,47,143.00
To Cost of Land	5,00,000.00		Landlord		1,91,800.00
To Carrying Charges	8,800.00		Rounded Off		16.40
To License & Taxes	2,75,353.00				
To Well Cutting	15,000.00				
To Salary with Bonus	8,54,124.00				
To License & Taxes	2,500.00				
To Auditor Remuneration	75,000.00				
To Bank Charges	17,701.47				
To Business Promotion	5,000.00				
To SGST Expansion	4,80,497.28				
To CGST Expansion	4,80,497.28				
To Computer & Accessories	5,310.00				
To Depreciation	14,570.00				
To Donation & Subscription	7,500.00				
To Electricity Charges	1,150.00				
To House Rent	1,92,000.00				
To Bank Interest	60,337.00				
To Repair & Maintenance	9,340.00				
To Misc. Expenses	20,948.00				
To Professional Fees	22,000.00				
To Printing & Stationery	840.00				
To Tea & Tiffin	119.00				
To Trade Licence	1,150.00				
To Net Profit	2,61,719.82				
	1,80,90,133.78				1,80,90,133.78

In terms of our separate report on even date

Pradyut
CA PRADYUT KUMAR SARKAR
CHARTERED ACCOUNTANT
MEMBERSHIP NO.: 059506
UDIN : 26059506CPPWPA8799

No. 6, Old Post Office Street
Kolkata, 4th March, 2026



S. S. CONSTRUCTION

S. S. Construction
Partner

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Partner

S.S. CONSTRUCTION
152, KANUNGO PARK, P.O. GARIA
KOLKATA - 700084.

INCOME TAX COMPUTATION AS AT 31.03.2025

Net Profit		2,61,719.82
Rounded off		2,61,720.00
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Income Tax		78,516.00
Cess @ 4%		3,140.00
Interest		1,254.00
		<hr/>
Tax Payable		82,910.00
Less: (-) Adv. Tax Paid	65,000.00	
Self A. Tax Paid	<u>17,910.00</u>	82,910.00
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BALANCE		NIL
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S. S. CONSTRUCTION


Partner

S. S. CONSTRUCTION


Partner