B. Mukherjee & Co.
CHARTERED ACCOUNTANTS
NDIA

30B, Ram kamal Street,
Kolkata – 700023
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28A, Subarban School Road,
Kolkata – 700 025
Other Branch Offices:
Siliguri ★ Berhampore ★ Guwahati ★ Patna

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **S.S.Enterprise, Prop: Shib Kumar Paswan 71, Rajdanga Main Road, P.O. - E.K.T.P, Kolkata – 700107** as at 31st March, 2025 and also the Profit & Loss Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Proprietor. Our responsibility is to express an opinion on these financial statements based on our audit.

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 misstatements. An audit includes examining on test basis, evidence supporting the amounts and disclosers in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Proprietor, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

Further we report that:

i. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
ii. In our opinion, proper books of account as required by law have been kept by the Proprietress. So far as appears from our examination of those books.
iii. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
iv. In our opinion and to the best of our information and according to explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-
   a) In the case of the Balance Sheet of the State of Affairs of the Proprietor as at 31st March, 2025.
   b) In the case of Profit & Loss Account of the Loss for the year ended on that date.

Place: Kolkata
Date: 06.11.2025

B. MUKHERJEE & CO. 30B, Ram Kamal Street Kol-23 Chartered Accountants

For B. MUKHERJEE & CO.
CHARTERED ACCOUNTANTS
F.R. No. 302096E
Bkesarkar
B.K. SARKAR
PARTNER
(M. No. 071119)
UDIN: 25071119BMVBXK7610

S. S. Enterprise
Prop: Shib Kumar Paswan
71, Rajdanga Main Road, P.O. - E.K.T.P, Kolkata - 700107
Balance Sheet as at 31st March, 2025

Liabilities	Amount	Amount	Assets	Amount	Amount
tal A/c:			**Fixed Assets:**		
er last a/c	14,299,047.64		**I) Furniture & Fixture**		
Profit this year	110,133.53		As per last a/c	68,649.22	
Interest on F.D.	557,680.00		Less: Depreciation @10%	6,864.92	61,784.30
Profit on Sale of Land	571,925.00				
Dividend	105.00		**II) Electrical Equipments**		
Partner's Salary					
ga Kesari Seeds)	-		As per last a/c	92,507.77	
Profit on Shares					
ga Kesari Seeds)	-		Less: Depreciation @10%	9,250.78	83,256.99
Interest on S/B	1,322.00				
	15,540,213.17		**III) Tools & Implements**		
Drawing	120,000.00		As per last a/c	1,505.62	
Education Fees	64,371.00		Less: Depreciation @10%	150.56	1,355.06
Mediclaim	20,862.00	15,334,980.17			
			IV) T.V. & Accessories		
red Loan:			As per last a/c	98,876.11	
k of India			Less: Depreciation @10%	9,887.61	88,988.50
0076	5,324,079.10				
lian Bank			**V) Air Conditioner**		
2553	2,887,072.00	8,211,151.10	As per last a/c	45,451.04	
nk of Baroda			Less: Depreciation @10%	4,545.10	40,905.94
3579	1,050,000.00				
Interest on Loan	8,050.00		**VI) Laptop Purchase**		
	1,058,050.00		As per last a/c	17,269.09	
Paid this year	21,893.00	1,036,157.00	Add: Spares & Accessories	4,135.00	
				21,404.09	
ured Loan:			Less: Depreciation @40%	8,561.64	12,842.45
ashi Paswan	2,700,000.00				
hojit Paswan	1,962,000.00	4,662,000.00	**VII) Computer & Printer**		
			As per last a/c	19,772.98	
anding Liabilities			Add: Spares & Accessories	10,131.00	
nting Charges		15,000.00		29,903.98	
			Less: Depreciation @40%	11,961.59	17,942.39
			VIII) Car Purchase		
			As per last a/c	605,515.63	
			Add: This Year	1,170,000.00	
				1,775,515.63	
			Less: Depreciation @15%	90,827.34	1,684,688.29
			IX) Motor Cycle		
			As per last a/c	196,145.97	
			Less: Depreciation @15%	29,421.90	166,724.07

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		Shop Purchase		
		As per last a/c		1,335,289.00
		Gold Purchase		
		As per last a/c		124,496.00
		Purchase of Flat		
		As per last a/c	611,300.00	
		Add: Registration Charges	150,000.00	761,300.00
		Purchase of House		
		As per last a/c		2,235,000.00
		Purchase of Land		
		As per last a/c	3,353,500.00	
		Add: Construction Expenses	2,044,575.00	
		Add: Profit on Sale of Land	571,925.00	
			5,970,000.00	
		Less: Received this year	5,970,000.00	-
		Advance against Development of Land		1,500,000.00
		Advance against Land		
		Sonarpur	3,490,000.00	
		Add: Registration & Other Charges	130,829.00	3,620,829.00
		Investment		
		i) LICI		1,000,000.00
		ii) Fixed Deposit		
		As per last a/c	12,169,815.00	
		Add: Interest	557,680.00	12,727,495.00
		iii) ICICI Prudential Life Insurance		
		As per last a/c	425,619.41	
		Add: This year	3,035.00	
			428,654.41	
		Less: Received this year	149,082.07	279,572.34
		iv) Exide Life Insurance		
		As per last a/c		350,470.00
		v) Bharti Axa Life Insurance		
		As per last a/c	82,700.00	
		Add: This year	18,953.00	101,653.00
		vi) HDFC Life Insurance		
		As per last a/c	104,500.00	
		Add: This year	100,545.06	
			205,045.06	
		Less: Received this year	104,500.00	100,545.06
		vii) Tata AIG Life Insurance		
		As per last a/c	56,175.00	
		Add: This year	104,500.00	160,675.00

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			viii) Ganga Kesari Seeds International		
			As per last a/c	2,526,055.76	
			Add: Share of Profit	-	
			Add: Partner's Remuneration	-	
				2,526,055.76	
			Less: Drawing	26,055.76	2,500,000.00
			TDS		
			As per last a/c	101,051.00	
			Add: This year	104,074.00	205,130.00
			<u>Cash and Bank Balances</u>		
			Cash in Hand	374.10	
			Cash at Bank w/BOI		
			S/B - 0988	39,515.12	
			C/a - 0192	27,838.64	
			Cash at Bank w/Indian Bank		
			S/B - 4711	6,400.00	
			Cash at Bank w/SBI		
			C/a - 0620	24,218.02	98,345.88
Total		29,259,288.27	Total		29,259,288.27

In terms of our separate report of even date

)6.11.2025
Kolkata

B. MUKHERJEE & CO. 30B, Ram Kamal Street Kol-23 Chartered Accountants

For B. MUKHERJEE & CO.
CHARTERED ACCOUNTANTS
F.R. No. 302096E
Bksarkar
B.K. SARKAR
PARTNER
(M. No. 071119)