M/s S.S. Enterprise

PAN: ACTFS2405C

47/56/2, Ram Krishna Ghosh Road, Kol - 700050

Assessment Year : 2024-25

Financial Year : 2023-24

PROFIT & LOSS ACCOUNT

	Destinulana	Amount	Amount		Particulars	Amount	Amount
_	Particulars	Amount	6,99,000.00	By	Gross Profit		29,93,588.30
Го	Salary		59,000.00	Dy			
,,	Bonus		72,000.00		Misc. Income		58,685.9
,,	Accounting Charges		14,000.00	,,	11110		
,,	Audit Fees				Interest on I.T. Refund		3,274.0
,,	Advertisement I	Expenses	15,000.00	22	Interest on account		
55	Bank Charges		8,122.37				
,,	Conveyance		1,48,940.00				
,,	Filling Fees & I	Legal Charges	12,000.00				
22	Interest & Fees		21,794.00				
	Office Rent		48,000.00				
,,	General Expens	ses	52,840.00				
"	Tea & Tiffin E		2,15,830.00				
"	Printing & Stat		68,942.00				
55	Professional Ta		2,500.00				
,,			36,730.00				
,,	Puja Expenses		78,940.00				
,,	Misc. Expense		15,000.00				
,,	Subscription &		2,700.00				
22	Trade Licence		13,84,209.92				
,,	Book Profit		29,55,548.29				30,55,548.
		·-	22,000,000		- COOTIN	ran	

PROFIT & LOSS APPROPRIATION ACCOUNT

	PROFIT 6			Amount	Amount
Particulars	Amount	The state of the s	5 1 D C+		13,84,209.92
Partner's Remuneration		4,50,000.00	By Book From		
a) Sipra Maji	2,25,000.00				
b) Sujata Mondal	2,25,000.00				
Provision for Income Tax		2,90,000.00			
Share of Profit					
a) Sipra Maji 3,22,104.96					
	3,22,104.96	The state of the s			13,84,209.92
	_	13,84,209.92			
	Partner's Remun a) Sipra Maji b) Sujata Mondal Provision for Inc	Particulars Partner's Remuneration a) Sipra Maji b) Sujata Mondal Provision for Income Tax Share of Profit a) Sipra Maji 3,22,104.96	Particulars Amount Partner's Remuneration 4,50,000.00 a) Sipra Maji 2,25,000.00 b) Sujata Mondal 2,25,000.00 Provision for Income Tax 2,90,000.00 Share of Profit a) Sipra Maji 3,22,104.96	Particulars Amounts Partner's Remuneration 4,50,000.00 By Book Profit a) Sipra Maji 2,25,000.00 b) Sujata Mondal 2,25,000.00 Provision for Income Tax 2,90,000.00 Share of Profit a) Sipra Maji 3,22,104.96 b) Sujata Mondal 3,22,104.96 b) Sujata Mondal 3,22,104.96	Particulars Amount Particulars Amount Partner's Remuneration 4,50,000.00 By Book Profit a) Sipra Maji 2,25,000.00 b) Sujata Mondal 2,25,000.00 Provision for Income Tax 2,90,000.00 Share of Profit a) Sipra Maji 3,22,104.96 b) Sujata Mondal 3,22,104.96 b) Sujata Mondal 3,22,104.96

In terms of our report of the even date

For S.K. Pal & Associates

Chartered Accountants

Satya Kinkar Pal (Proprietor)

Membership No: 051443

Firm Registration No: 314018E Address: 9, A.K. Dutta Sarani (East)

P.O.: Chatra, Dist- Hooghly

Hooghly

Place: Serampore

Date: 28/09/2024

M/s S.S. Enterprise

PAN: ACTFS2405C

47/56/2, Ram Krishna Ghosh Road, Kol - 700050

Assessment Year : 2024-25

Financial Year : 2023-24

BALANCE SHEET AS AT 31-03-2024

Liabilities	Amount	Amount	Assets	Amount	Amount
PARTNER'S CAPITAL AC	COUNT		Furniture & Fixture		1,27,876.25
a) Sipra Maji	57,82,017.99		(As per last A/c)		
b) Sujata Mondal	57,82,018.38	1,15,64,036.37			
			Air Conditioner		57,831.00
SUNDRY CREDITORS		9,40,063.00	(As per last A/c)		
					25,069.62
			Water Pump		in Francis & resources Consideration
ADVANCE FROM DEBTORS		4,95,23,097.74	(As per last A/c)		
DUTHES & TAXES			Office Room		7,95,134.00
GST		1,30,246.00	(As per A/c)		
031		-,,			1,33,53,708.00
CURRENT LIABILITIES	& PROVISIO	N	Project Investment		1,55,00,700
a) Outstanding Labour Charges	10,15,200.00				11,00,000.00
b) Audit Fees	14,000.00		Sundry Debtors		2
c) Legal Charges	12,000.00		LOAN & ADVANCE		
d) Rent	4,000.00		a) Advance for New Project	62,22,300.00	
d) Provision for Income Tax	2,90,000.00	14.02.400.00	b) Advance to Office Staff	3,30,000.00	
e) Tax Deduction at Source	67,200.00	14,02,400.00	c) Advance for Rent	12,40,000.00	
			d) Advance to Sundry Creditors	7,03,031.00	
				10,00,000.00	94,95,331.00
			e) Unsecurd Loan	10,00,000.00	
			DUTHES & TAXES		
			a) Advance Tax	1,00,000.00	
			b) TDS	5,847.00	1,05,847.00
			Closing Stock (Work in Progress)		3,28,62,344.65
			Closing Stock (Work in Flogress)		
			Cash at Bank		53,99,028.39
			Cash in Hand		2,37,673.20
		6,35,59,843.11		.00	6,35,59,843.11

In terms of our report of the even date

For S.K. Pal & Associates Chartered Accountants

Satya Kinkar Pal (Proprietor)

Membership No: 051443

Firm Registration No: 314018E Address: 9, A.K. Dutta Sarani (East) P.O.: Chatra, Dist-Hooghly

Place: Serampore

Date: 28/09/2024

S. S. ENTERPRISE
Seejata Mondal
Partner

Serampore Hooghly

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