

S. L. PRASAD & CO.

CHARTERED ACCOUNTANTS




FINANCIAL STATEMENTS

M/S N S ENTERPRISES

PAN: AAVFN0896Q

FINANCIAL YEAR: 2023-2024

ASSESSMENT YEAR: 2024-2025

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2024-25	
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AAVFN0896Q		
Name	NS ENTERPRISES		
Address	Flat-11, 1st Floor , 6C Middleton Street, Kolkata , KOLKATA , 32-West Bengal, 91-INDIA, 700071		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	908702851240724
Taxable Income and Tax Details	Current Year business loss, if any	1	6,650
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
This return has been digitally signed by <u>NISHANT KHEMKA</u> in the capacity of <u>Partner</u> having PAN <u>AOOPK7691H</u> from IP address <u>103.121.119.73</u> on <u>24-</u> <u>Jul-2024 13:53:59</u> DSC SI.No & Issuer <u>2979457</u> & <u>6731700338753790296CN=PantaSign Sub CA for DSC</u> <u>2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN</u>			
System Generated Barcode/QR Code	 AAVFN0896Q059087028512407247c43cb7833425fed99c2a83482aa8ae448aa1328		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			



Audit Report for the year ended on 31st March, 2024

I have audited the attached Balance sheet of **M/s N S ENTERPRISES, having PAN: AAVFN0896Q**, having principal place of business at **6C Middleton Street, Gulmohr, 1st Floor, Kolkata-700071** as at 31st day of March, 2024 and Profit and Loss Account for the year ended on the date annexed there to.

This financial statement is the responsible of the management. Based on these statements I have conducted my audit in accordance with the auditing standards generally accepted in India. These Standards require that I 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 disclosure in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made by the management, as well as evaluating the overall financial statements presentation. I believe that my audit provides basis for my opinion.

Further to this above, I report that: -

- 1) I have obtained all the information and explanation which to the best of my knowledge and believe were necessary for the purpose of audit.
- 2) The Balance sheet and profit and loss Account, dealt with by this report, are in agreement with the books of Accounts.
- 3) In my opinion, proper books of Accounts as required by law, have been kept so far as appears from my examination of books.
- 4) In my opinion, the Balance sheet and Profit and Loss Accounts comply, to the extent applicable with the accounting standard acceptable in India.





S. L. PRASAD & CO.

Chartered Accountants

Kowgachi More, Shyamnagar, 24 Parganas (N) West Bengal, PIN 743127

E-mail – slprasadandco@gmail.com

5) In my opinion and to the best of my information and according to explanation given to me the said accounts give a true and fair view.

a) In the case of Balance sheet, the state of affairs as at 31st March, 2024; and

b) In the case of Profit and Loss Account, Profit of the year ended on that day.

For SL PRASAD & CO.

Chartered Accountants

Firm Registration No. 332736E



CA. Sohan Lal Prasad

Proprietor

Membership No. 064828

UDIN: 25064828BMHKJB7197

Place: Kolkata

Date: 16th Day of July, 2025

NS ENTERPRISES

6C, Middleton Street, 1st Floor, Flat-11

Kolkata-700071

PAN NO:-AAVFN0896Q

Asses.Year:-2024-25

Date of Incorp:-06-03-2023

Prev. Year:- 2023-24

BALANCE SHEET AS AT 31.03.2024

CAPITAL ACCOUNT

Nishant Khemka

Opening Capital 3,844.00

Add: Capital Introduced 22,00,000.00

Add: Share of Profit (3,324.86)

Add: Interest on Capital 45,935.00

Less: Drawings - 22,46,454.14

Saket Sutodiya

Opening Capital 3,844.00

Add: Capital Introduced 1,11,20,000.00

Add: Share of Profit (3,324.86)

Add: Interest on Capital 2,08,328.40

Less: Drawings 20,00,000.00 93,28,847.54

FIXED ASSETS

Computer & Laptop 31,816.34

INVESTMENTS

Building W.I.P 6,57,336.12

Land at Fakir Para 65,20,714.00

Land at Bose Para 89,86,039.00

CURRENT ASSETS

GST Input 21,657.22

ICICI Bank 7,68,774.00

Cash in hand 18,995.00

LOANS (LIABILITY)

Hamukjan Tea Pvt. Ltd. 54,00,000.00

CURRENT LIABILITIES

Sundry Creditors 30,030.00

1,70,05,331.68

1,70,05,331.68

In terms of our report of even date

For SL PRASAD & CO.

Chartered Accountants

Firm Registration No. 332736E



CA. Sohan Lal Prasad

Proprietor

Membership No. 064828

UDIN: 25064828BMHKJB7197



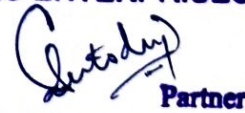
for NS ENTERPRISE
NS ENTERPRISES



Nishant Khemka

(Partner)

NS ENTERPRISES



Saket Sutodiya

(Partner)

Place: Kolkata

Date: 16th Day of July, 2025

NS ENTERPRISES

6C, Middleton Street, 1st Floor, Flat-11

Kolkata-700071

PAN NO:-AAVEN0896Q

Asses. Year:-2024-25

Date of Incorpor:-06-03-2023

Prev. Year:- 2023-24

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2024

To GST Late Fees	500.00	To Round Off	0.28
To Professional Tax	5,000.00		
To Rates & Taxes	1,150.00	To Net Loss Transferred to Capital A/c.	6,649.72
	<u>6,650.00</u>		<u>6,650.00</u>

In terms of our report of even date

For SL PRASAD & CO.
Chartered Accountants
Firm Registration No. 332736E



CA. Sohan Lal Prasad
Proprietor
Membership No. 064828
UDIN: 25064828BMHKJB7197

for NS ENTERPRISE
NS ENTERPRISES


Nishant Kheirka
Partner
(Partner)

NS ENTERPRISES


Saket Sutodiya
Partner
(Partner)

Place: Kolkata

Date: 16th Day of July, 2025

Notes: Partners Capital A/c

Particulars	As at 01.04.2023	Capital Introduced	Remuneration	Share of Profit	Interest on Capital	Drawings	As at 31.03.2024
Nishant Khemka	3,844.00	22,00,000.00	-	(3,324.86)	45,935.00	-	22,46,454.14
Saket Sutodiya	3,844.00	1,11,20,000.00	-	(3,324.86)	2,08,328.40	20,00,000.00	93,28,847.54
Total	7,688.00	1,33,20,000.00	-	(6,649.72)	2,54,263.40	20,00,000.00	1,15,75,301.68



NS ENTERPRISES

6C, Middleton Street, 1st Floor, Flat-11

Kolkata-700071

PAN NO:-AAVFN0896Q

Asses.Year:-2024-25

Date of Incorp:-06-03-2023

Prev. Year:- 2023-24

COMPUTATION OF INCOME

Income From Business

Business Income (6,650)

Gross Total Income (6,650)

Tax On Rs. (6,650) @ 30% -

Add: Health & Edu Cess @ 4% -

Total Tax Payable -

Add: Interest -

Tax Payable/(Refundable) -
