M/s S.S. Enterprise

PAN: ACTFS2405C

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

Assessment Year : 2023-24

Financial Year : 2022-23

PROFIT & LOSS ACCOUNT

					D. Haulars	Amount	Amount
	Particulars	Amount	Amount		Particulars		664,904.0
0 5	Salary		336,000.00	Ву	Gross Profit		
, /	Accounting Charg	es	69,000.00				64.8
	Audit Fees		12,000.00	,,	Misc. Income		
	Bank Charges		2,416.64				2,003.0
	Conveyance		14,256.00	,,	Interest on I.T. Refund		
	Filling Fees & Leg	gal Charges	6,000.00				
	Late Fees of GST		4,450.00				
	Interest on GST		2,870.00				
	Office Rent		48,000.00				
	General Expenses		21,189.00				
, 1	Printing & Station	nery	5,550.00				
	Professional Tax		2,500.00				
	Puja Expenses		4,855.00				
	Subscription & Do	onation	15,000.00				
-	Trade Licence		300.00				
*	Book Profit	·	122,590.18			-	666,976.5
,			666,976.82			=	000,970

PROFIT & LOSS APPROPRIATION ACCOUNT

		Amount	Amount		Particulars	Amount	Amount	
	Particulars	Amount	Amount				122,590.13	
To	Partner's Remuneration		109,450.00	Ву	Book Profit		12,570.10	
	a) Sipra Maji	54,725.00						
	b) Sujata Mondal	54,725.00						
,,	Provision for Inco	me Tax	5,000.00					
,,	Share of Profit							
	a) Sipra Maji	4,070.09						
	b) Sujata Mondal	4,070.09	8,140.18					
			122,590.18			:	122,590.18	

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: 26.09.2023

S. S. ENTERPRISE

Scanned with CamScanner

M/s S.S. Enterprise

PAN: ACTES2405C

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

Assessment Year : 2023-24

PERCENS

Financial Year : 2022-23

BALANCE SHEET AS AT 31-03-2023

Liabilities	Amount	Amount	Assets	Amount	Amount
PARTNER'S CAPITAL A	CCOUNT		Furniture & Fixture		
a) Sipra Maji	5,256,350.15		(As per last A/c)		127,876.25
b) Sujata Mondal	5,256,350.54	10,512,700.69			
			Air Conditioner		
SUNDRY CREDITORS		2,470,852.00	(As per last A/c)	31,035.00	
			Add: This year	26,796.00	57,831.00
ADVANCE FROM DEBT	ORS	29,369,059.66			
Section of the second of the standard of the standard of the section of the second of		27,000,000	Water Pump		25,069.62
		PK	(This year purchase)		
DUTHES & TAXES			, , ,		
CGST	91,495.88		Project Investment		10,192,208.00
SGST	91,495,88	182,991.76			
			Sundry Debtors		1,100,000.00
CURRENT LIABILITIES	& PROVISION				
a) Outstanding Labour Charges	1,313,388.00		LOAN & ADVANCE		
b) Audit Fees	12,000.00		a) Advance for New Project	4,126,000.00	
c) Legal Charges	6,000.00		b) Advance to Office Staff	330,000.00	
d) Rent	4,000.00		c) Advance for Office	727,100.00	
d) Provision for Income Tax	5,000.00		d) Advance for Rent	1,220,000.00	
e) Tax Deduction at Source	70,920.00	1,411,308.00	e) Advance to Sundry Creditors	725,231.00	7,128,331.00
			Advance Tax		100,000.00
			Closing Stock (Work in P	rogress)	21,393,892.11
			Cash at Bank		3,360,734.93
			Cash in Hand		460,969.20
	_	43,946,912.11		-	43,946,912.11

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

Hooghly

Place: Serampore

Date: 26.09.2023

S. S. ENTERPRISE

M/s S.S. Enterprise

PAN: ACTFS2405C

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

Assessment Year : 2023-24

Financial Year : 2022-23

MANUFACTURING ACCOUNT

	<u>iV</u>	Amount			
Particulars		Amount		Particulars	4,235,948.00
To Opening Stor	k (Work in Progress)	8,560,367,88	By	Cost of Production	
Purchase		11,143,507.25			21,393,892.11
Input Tax R	everse	1,264,871.98	,,,	Closing Stock	
Labour Cha		2,300,000.00		(Work in Progress)	
Professions		413,200.00			
5.7	ion Expenses	285,000.00			
" Municipal		1,182,768.00			
,, Registratio		245,625.00			
Commissio	n & Brokerage	49,000.00			
,, Commissio	ccomodation	185,500.00			25,629,840.1
" Rent for A	Comozani	25,629,840.11			
		TRADING	3 A(CCOUNT	

TRADING ACCOUNT

•	TRADING	Amount		
Particulars To Cost of Production ,, Gross Profit	Amount 4,235,948.00 664,904.00 4,900,852.00	Less: Discount	4,924,800.00 23,948.00	

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

to the same of

Date: 26.09, 2023

S. S. ENTERPRISE