

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

| Particulars | | Amount | Amount | Particulars | | Amount | Amount |
|-------------|------------------------------|--------|-------------------|-------------|-------------------------|--------|-------------------|
| To | Salary | | 336,000.00 | By | Gross Profit | | 664,904.00 |
| .. | Accounting Charges | | 69,000.00 | | | | |
| .. | Audit Fees | | 12,000.00 | .. | Misc. Income | | 64.82 |
| .. | Bank Charges | | 2,416.64 | | | | |
| .. | Conveyance | | 14,256.00 | .. | Interest on I.T. Refund | | 2,008.00 |
| .. | Filling Fees & Legal 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 | | | | |
| .. | Printing & Stationery | | 5,550.00 | | | | |
| .. | Professional Tax | | 2,500.00 | | | | |
| .. | Puja Expenses | | 4,855.00 | | | | |
| .. | Subscription & Donation | | 15,000.00 | | | | |
| .. | Trade Licence | | 300.00 | | | | |
| .. | Book Profit | | 122,590.18 | | | | |
| | | | <u>666,976.82</u> | | | | <u>666,976.82</u> |

PROFIT & LOSS APPROPRIATION ACCOUNT

| Particulars | | Amount | Amount | Particulars | | Amount | Amount |
|-------------|--------------------------|-----------|-------------------|-------------|-------------|--------|-------------------|
| To | Partner's Remuneration | | 109,450.00 | By | Book Profit | | 122,590.18 |
| | a) Sipra Maji | 54,725.00 | | | | | |
| | b) Sujata Mondal | 54,725.00 | | | | | |
| .. | Provision for Income Tax | | 5,000.00 | | | | |
| .. | Share of Profit | | | | | | |
| | a) Sipra Maji | 4,070.09 | | | | | |
| | b) Sujata Mondal | 4,070.09 | 8,140.18 | | | | |
| | | | <u>122,590.18</u> | | | | <u>122,590.18</u> |

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

Sujata Mondal
Partner

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

| Particulars | Amount | Particulars | Amount |
|-------------------------------------|----------------------|-----------------------|----------------------|
| To Opening Stock (Work in Progress) | 8,560,367.88 | By Cost of Production | 4,235,948.00 |
| .. Purchase | 11,143,507.25 | | |
| .. Input Tax Reverse | 1,264,871.98 | .. Closing Stock | 21,393,892.11 |
| .. Labour Charges | 2,300,000.00 | (Work in Progress) | |
| .. Professional Fees | 413,200.00 | | |
| .. Compensation Expenses | 285,000.00 | | |
| .. Municipal Fees | 1,182,768.00 | | |
| .. Registration Fees | 245,625.00 | | |
| .. Commission & Brokerage | 49,000.00 | | |
| .. Rent for Accomodation | 185,500.00 | | |
| | <u>25,629,840.11</u> | | <u>25,629,840.11</u> |

TRADING ACCOUNT

| Particulars | Amount | Particulars | Amount |
|-----------------------|---------------------|-----------------|---------------------|
| To Cost of Production | 4,235,948.00 | By Sales | 4,924,800.00 |
| .. Gross Profit | 664,904.00 | Less : Discount | 23,948.00 |
| | <u>4,900,852.00</u> | | <u>4,900,852.00</u> |

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

S. S. ENTERPRISE
Sejata Mondal
Partner

Place : Serampore
Date : 26.09.2023