

M/S. P. MISHRA & ASSOCIATES

CHARTERED ACCOUNTANT

234A, JODHPUR GARDEN,
KOLKATA - 700 045

PH. : (O) (033) 2429 6917
(M) 9830024048

mail : prajnanaca@yahoo.co.in



Ref

Date 05 JUL 2021

GEN/ATTEST/SSENERPRISE/14

Unique Document Identification Number (UDIN) for this document is
21059318AAAACI9452

TO WHOM IT MAY CONCERN

I hereby certify from the examination of the accounts and other relevant records of **Mr. SUBAL CHANDRA HALDER (Proprietor - "M/s S S Enterprise") of 4/C, , MONOHAR PUKUR ROAD, , RASHBEHARI KOLKATA, , West Bengal, 700029, PAN: ABKPH5147C** , that I have found the statements made and particulars furnished by the applicant in **Form No ITR-4 (Acknowledgement no- 305336620250321 dated 25-03-2021)** for Assessment year **2020-21** relevant to P.Y **2019-20** annexed hereto to be correct according to the books and records maintained by the applicant in the ordinary course of business.

"The enclosed documents are forming integral part of this certificate".

For and on behalf of
M/s. P Mishra & Associates
Chartered Accountants
Firm's registration number: 326536E

CA Prajnana Mishra
(Proprietor)
Membership number: 059318



S. S. ENTERPRISE
Subal Chandra Halder
Proprietor



Place: Kolkata
Date: 05 JUL 2021

SUBAL CHANDRA HALDER
Subal Chandra Halder
Proprietor

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), 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)

**Assessment Year
2020-21**

PAN	ABKPH5147C		
Name	SUBAL CHANDRA HALDER		
Address	117/1B, , LAKE TERRACE, Kolkata, KOLKATA, West Bengal, 700029		
Status	Individual	Form Number	ITR-4
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	305336620250321

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		857180
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	84693
	Interest and Fee Payable	5	23536
	Total tax, interest and Fee payable	6	108229
	Taxes Paid	7	108230
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 25-03-2021 14:29:43 from IP address 171.79.91.69 and verified by

SUBAL CHANDRA HALDER

having PAN ABKPH5147C using duly signed ITR-V form received at "Centralized Processing Centre, Income Tax Department, Bengaluru - 560500" on 30-04-2021

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

G.S. ENTERPRIS
Subal Chandra Halder
Proprietor

**05 JUL 2021**

S S ENTERPRISE

Prop. Subal Chandra Halder
(PAN No-ABKPH5147C)

4/C, MONOHAR PUKUR ROAD, RASHBEHARI, Kolkata - 700029

TRADING AND PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2020

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
	<u>Rs</u>	<u>Rs</u>		<u>Rs</u>	<u>Rs</u>
Opening Stock		10766216.50	Sales Accounts		6575125.00
Purchase Accounts		4162724.00			
Register Purchase	2287524.00				
Un Register Purchase	1875200.00		Closing Stock		11104925.00
Direct Expenses		1238000.00			
Paid to Contractors_ Basudev Bair	1000000.00				
Paid to Engineers_	238000.00				
Gross Profit c/o		1513109.50			
		<u>17680050.00</u>			<u>17680050.00</u>
Indirect Expenses		608201.92	Gross Profit b/f		1513109.50
AIC & Chq Return Chrg for Car Loa	14274.20		Indirect Incomes		159544.00
Bank Charges	18600.11		Misc Income	15544.00	
Car Maitenance Charges	50216.89		Rent / Residential / Non-Gst	144000.00	
Depreciation	130972.00				
Electricity Charges	16190.00				
Inspection Charges	2024.88				
Interest on Car Loan	10455.00				
Interest on OD A/c.	20450.00				
Interest on Term Loan	42518.84				
Prof Tax	2500.00				
Salary & Bonus	295000.00				
Subscription & Donation	5000.00				
Nett Profit		1064451.58			
Total		1672653.50	Total		1672653.50

For
Subal Chandra Halder
(Prop)

Date:
Place: Kolkata

S S ENTERPRISE

Subal Chandra Halder

Proprietor



05 JUL 2021



SUBAL CHANDRA HALDER
Subal Chandra Halder
Proprietor

S S ENTERPRISEProp. Subal Chandra Halder
(PAN No-ABKPH5147C)

4/C, MONOHAR PUKUR ROAD, RASHBEHARI, Kolkata - 700029

BALANCE SHEET AS ON 31.03.2020

<u>LIABILITIES</u>	<u>AMOUNT</u> <u>Rs</u>	<u>AMOUNT</u> <u>Rs</u>	<u>ASSETS</u>	<u>AMOUNT</u> <u>Rs</u>	<u>AMOUNT</u> <u>Rs</u>
CAPITAL A/C			Fised Assets		
Balance B/F	2,469,515.44		As per Annexure-I		1,794,769.27
Add :: Net Profit	1,064,451.58		Investment		
	3,533,967.02		Lake View Roof Right	190,000.00	
			Mutual Fund	138,000.00	
			Personal Assets	42,000.00	
Less - Drawings T/Y					370,000.00
Interest on Home Loan	102,740.00		Currents Assets		
Medical Insurance	33,028.00		Loan & Advance		
LIC	28,306.00		A/c 50170046980	4,620.00	
Personal Drawings	232,896.28		Hiland Green	1,400,000.00	
		3,136,996.74	ICICI Inova	5,000.00	
			Interest Receivable On FD	143,831.43	
Loans (Liability)			Loan to Subrata Halder	230,979.74	
Hdfc Business Loan EMI	1,126,665.84		Mahindra Insurance	13,635.00	
Hdfc Home Loan/ Hiland Gre	905,046.00				1,798,066.17
Term Loan (SBI-6500)	157,941.00				
		2,189,652.84	Stock in Trade		11,104,925.00
Current Liabilities			Cash and Bank		
Sundry Creditors		2,502,724.00	Syndicate bank		20,344.99
Advance From party		7,410,000.00	Cash In Hand		151,268.15
		15,239,373.58			15,239,373.58

For
Subal Chandra Halder✓
(Prop)Date:
Place: Kolkata**S S ENTERPRISE**Subal Chandra Halder
Proprietor

05 JUL 2021

SUBAL CHANDRA HALDER
Subal Chandra Halder
Proprietor

S S ENTERPRISE

Prop. Subal Chandra Halder
(PAN No-ABKPH5147C)

**Annexure-I: Schedule Of Depreciation
For The Year Ended 31st March 2020**

Serial Number	Particulars Of Assets	Opening Balance as on 01/04/2019	Addition during the year	Sales During The Year	Written Down Value	Rate Of Depreciation	Depriciation Amount	Closing Balance as on 31/03/2020
1	ALTO Car	247,370.25	-	-	247,370.25	15%	37106.00	210,264.25
2	BIKE	52,191.88	-	-	52,191.88	15%	7829.00	44,362.88
3	Flat Purchase From Uco Bank	654,840.00	-	-	654,840.00	0%	0.00	654,840.00
4	L&Bld at 842/15 Upen Banj Rd Kol-60	684,550.00	-	-	684,550.00	0%	0.00	684,550.00
5	Swift D Zre Tour 1 / Taxi	286,789.14	-	-	286,789.14	30%	86037.00	200,752.14
Total		1,925,741.27	-	-	1,925,741.27		130,972.00	1,794,769.27

✓
SUBAL CHANDRA HALDER

Subal Chandra Halder
Proprietor

05 JUL 2021



S. S. ENTERPRISE

Subal Chandra Halder

Proprietor

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 , ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name				PAN	
	SUBAL CHANDRA HALDER				ABKPH5147C	
	Flat/Door/Block No		Name Of Premises/Building/Village		Form Number	ITR-4
	4/C, MONOHAR PUKUR RD					
	Road/Street/Post Office		Area/Locality			
			, RASHBEHARI		Status Individual	
	Town/City/District		State	Pin/ZipCode	Filed u/s	
	KOLKATA		West Bengal	700029	139(4)-Belat	
	Assessing Officer Details (Ward/Circle)				WARD 25(3), KOLKATA	
	e-filing Acknowledgement Number				374593870300620	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	1167853
	2	Total Deductions under Chapter-VI-A			2	164712
	3	Total Income			3	1003140
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	115380
	5	Interest and Fee Payable			5	39978
	6	Total tax, interest and Fee payable			6	155358
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	155360	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	155360	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture	0	10	0	
		Others	0		0	

Income Tax Return submitted electronically on 30-06-2020 15:30:18 from IP address 122.163.103.41 and verified bySUBAL CHANDRA HALDER having PAN ABKPH5147C using duly signed ITR-V form received at "Centralized Processing Centre, Income Tax Department, Bengaluru - 560500" on 13-10-2020**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

FORM
ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] .

Assessment Year

2017-18

(Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name SUBAL CHANDRA HALDER		PAN ABKPH5147C	
Flat/Door/Block No 4/C, MONOHAR PUKUR RD	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-4
Road/Street/Post Office	Area/Locality RASHBEHARI		
Town/City/District KOLKATA	State West Bengal	Pin/ZipCode 700029	Status Individual Aadhaar Number/ Enrollment ID XXXX XXXX 2619
Designation of AO (Ward / Circle) WARD 25(3), KOLKATA		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 569120580300318		Date(DD-MM-YYYY) 30-03-2018	

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross Total Income	1	920179
2	Deductions under Chapter-VI-A	2	152772
3	Total Income	3	767410
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	75686
5	Interest Payable	5	15120
6	Total Tax and Interest Payable	6	90806
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	3640
c	TCS	7c	0
d	Self Assessment Tax	7d	87170
e	Total Taxes Paid (7a+7b+7c +7d)	7e	90810
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income		
	Agriculture		
	Others		

VERIFICATION

I, **SUBAL CHANDRA HALDER** son/ daughter of **MAKHAN CHANDRA HALD**, holding Permanent Account Number **ABKPH5147C** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2017-18. I further declare that I am making this return in my capacity as _____ and I am also competent to make this return and verify it.

Sign here

Date 30-03-2018

Place KOLKATA

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Filed from IP address 122.163.33.232

Date

Seal and signature of
receiving official

ABKPH5147C04569120580300318CA52BB36C51913544365FEE8FB00238058847B37

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY, within 120 days** from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address pmishraefiling21@gmail.com

M. S. P. MISHRA & ASSOCIATES
CHARTERED ACCOUNTANT

204A JODHPUR GARDEN,
KOLKATA - 700017
PH: 033-25541111
(M) 98765 43210



22 JUN 2020

AUDITOR'S REPORT

To
M/S. S. S. ENTERPRISE
Prop. Subal Chandra Halder
4/C, MONOHAR PUKUR ROAD,
RASHBEHARI,
Kolkata - 700029

We have Audited the attached Balance Sheet of **M/S. S. S. ENTERPRISE** as at 31st MARCH 2019 and the Trading and Profit & Loss Account for the year ended on that date annexed thereto.

These financial statements are the responsibility of the Auditee. 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 misstatement.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used in significant estimates made by management, as well as evaluating the overall financial statement presentation.

We believe that our audit provides a reasonable basis for our opinion.

I) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit .

II) In our opinion, proper books of account as required by law have been
Not kept by the concern.

III) The Balance Sheet and Trading and Profit & Loss Account dealt with by
this
Reports are in agreement with the books of account.

IV) In our opinion the Trading and Profit & Loss Account dealt with this
report
comply with the accounting standards generally accepted in India.

V) In our opinion and to the best of our information and according to the
Explanations given to us, the said accounts give the information
required by the Law, in the manner so required and give a true and fair
view in Conformity with the accounting principles referred to Section 145 of
Income Tax Act, 1961.

- a) In the case of Balance Sheet, of the state of affairs of the concern as
at 31st March 2019.
- b) In the case of Trading and Profit & Loss Account, Profit for the year
ended on that date.

For M/S P.Mishra & Associates
Chartered Accountants
Firm Reg.No. 326536E

CA, Prajnana Mishra (FCA)
(Proprietor)
M.No - 059318

Date:
Place – Kolkata

S S ENTERPRISE

Prop. Subal Chandra Halder

(PAN No-ABKPH5147C)

4/C, MONOHAR PUKUR ROAD, RASHBEHARI, Kolkata - 700029

TRADING AND PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2019

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
	<u>Rs</u>	<u>Rs</u>		<u>Rs</u>	<u>Rs</u>
Opening Stock		13715661.76	Sales Accounts		18416423.00
Finished Goods	508444.00		AMAR BARI GRIHANIRMAN	35000.00	
Work in Progress	13207217.76		Sale of Flat / Fakirpara	9600000.00	
Purchase Accounts		13440593.34	Sale of Flat / Jayrampur	8781423.00	
PURCHASE / FAKIR PARA	3000630.00		Closing Stock		10766216.50
PURCHASE / GARIA	3100000.00				
Purchase/ Jayrampur Jala Rd	7339963.34				
Direct Expenses		142305.00			
EXP / GARIA	142305.00				
Gross Profit c/o		1884079.40			
		<u>29182639.50</u>			<u>29182639.50</u>
Indirect Expenses		766766.82	Gross Profit b/f		1884079.40
Salary A/c	69200.00		Indirect Incomes		50540.38
Accounting Charges	36000.00		Interest on Savings A/c	375.00	
Advertisement / Just Dial	8500.00		Misc Income	16714.38	
Bank Charges	26346.86		Taxi Hire Receipt	33450.00	
Car Insurance	33028.00				
Car Up Keep	26160.00				
Cellphone Charges	31921.00				
Depreciation	175772.00				
Fuel Charges	42650.00				
Inspection Charges	21650.00				
Interest on Hdfc Per Loan	7504.00				
Interest on OD A/c	22539.96				
Interest on Term Loan	26585.00				
Interest on Car Loan	30410.00				
SALARY A/C.	50000.00				
Salary to Driver	154000.00				
Trade License	4500.00				
Nett Profit		1167852.96			
Total		1934619.78	Total		1934619.78

Subal Chandra Halder

(Prop)

Subal Chandra Halder

Date: 12/04/2019

Place: Kolkata

In Terms of Our Report On Even Date

For P Mishra & Associates

Chartered Accountants

Firm Registered Number :- 326536E

Sd/

CA Prajnana Mishra (FCA)

Proprietor

Membership Number :- 059319

S S ENTERPRISE

Prop. Subal Chandra Halder

(PAN No-ABKPH5147C)

4/C, MONOHAR PUKUR ROAD, RASHBEHARI, Kolkata - 700029

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
CAPITAL A/C			Fixed Assets		
Balance B/F	16,97,044.48		As per Annexure-I		19,25,741.27
Add: Net Profit	11,67,852.96		Investment		
	28,64,897.44		As per Annexure-II		4,42,000.00
Less - Drawings T/Y			Currents Assets		
Interest on Home Loan	1,02,501.00		Loan & Advance		
Bajaj Alliance	5,326.00		As per Annexure-III		15,67,086.43
LIC	28,306.00		Stock in Trade		1,07,66,216.50
Personal Drawings	2,23,694.00		(Certified and Verified by Proprietor)		
ISKON Donation 80G AAATIO	35,555.00				
		24,69,515.44	Cash and Bank		
Loans (Liability)			Allahabad Bank (8319)	10,594.00	
Syndicate Bank Loan A/c. No-227		1,52,217.77	Allahabad Bank (7944)	5,208.00	
Car Loan / Indus Ind	2,19,487.71		Hdfc Bank Ltd (4475)	724.69	
Hdfc Business Loan EMI	18,93,387.81		Hdfc Bank Ltd (2540)	1,43,489.07	
HDFC Car Loan/K-10 Alto	1,64,038.00		Kotak Mahindra (8254)	20.00	
Hdfc Home Loan/ Hiland Gre	12,74,387.00		State Bank of India	66.30	
Hdfc Per Loan	37,145.84		UCO Bank (7075)	1,241.17	
Term Loan (SBI-6500)	2,09,053.28				
		37,97,499.64			1,61,343.23
Current Liabilities			Cash In Hand		4,31,970.42
Advance Booking / Garia	23,00,000.00				
Advance for Flat Booking (Ra	65,75,125.00				
		88,75,125.00			
		1,52,94,357.85			1,52,94,357.85

For
Subal Chandra Halder

(Prop)

Date: 30.03.2019
Place: KolkataIn Terms of Our Report On Even Date
For P Mishra & Associates
Chartered Accountants
Firm Registered Number :- 326536ECA Prajnana Mishra (FCA)
Proprietor
Membership Number :- 059319

S S ENTERPRISE

Prop. Subal Chandra Halder

(PAN No-ABKPH5147C)

For The Year Ended 31st March 2019

Annexure-II -2: List of Investment	
Lake View Roof Right	190000.00
Mutual Fund	138000.00
Personal Assets	42000.00
RD A/c Allahabad Bank	72000.00
Grand Total	442000.00

Annexure-III -3: Loans & Advances (Assets)	
A/c 50170046980	4620.00
Hiland Green	1400000.00
ICICI Inova	5000.00
Interest Receivable On FC	143831.43
Mahindra Insurance	13635.00
Grand Total	1567086.43

Subal Chandra Halder
2019-20

4

S S ENTERPRISE

Prop. Subal Chandra Halder
(PAN No-ABKPH5147C)

Annexure-I: Schedule Of Depreciation For The Year Ended 31st March 2019

Serial Number	Particulars Of Assets	Opening Balance	Addition during the year	Sales During The Year	Written Down Value	Rate Of Depreciation	Depreciation Amount	Closing Balance
1	ALTO Car	2,91,023.25	-	-	2,91,023.25	15%	43653.00	2,47,370.25
2	BIKE	61,401.88	-	-	61,401.88	15%	9210.00	52,191.88
3	Flat Purchase From Uco Bank	6,54,840.00	-	-	6,54,840.00	0%	0.00	6,54,840.00
4	I.&Bld at 842/15 Upen Banj Rd Kol-60	6,84,550.00	-	-	6,84,550.00	0%	0.00	6,84,550.00
5	Swift D Zre Tour 1 / Taxi	4,09,698.14	-	-	4,09,698.14	30%	122909.00	2,86,789.14
Total		21,01,513.27	-	-	21,01,513.27		1,75,772.00	19,25,741.27

Subal Chandra Halder

M/S. P. MISHRA & ASSOCIATES

CHARTERED ACCOUNTANT

2/4A JOYDEPUR BATTERY,

KOLKATA - 700 045

TEL: 033 2429 6917

FAX: 9830024048

WWW.PMISHRA&ASSOCIATES.CO.IN



27 JUN 2018

AUDITOR'S REPORT

To

M/S. S. S. ENTERPRISE

Prop. Subal Chandra Halder

4/C, MONOHAR PUKUR ROAD,

RASHBEHARI,

Kolkata - 700029

We have Audited the attached Balance Sheet of **M/S. S. S. ENTERPRISE** as at 31st MARCH 2018 and the Trading and Profit & Loss Account for the year ended on that date annexed thereto.

These financial statements are the responsibility of the Auditee. 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 misstatement

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used in significant estimates made by management, as well as evaluating the overall financial statement presentation.

We believe that our audit provides a reasonable basis for our opinion.

Page - 2

- I) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit .
- II) In our opinion, proper books of account as required by law have been Not kept by the concern.
- III) The Balance Sheet and Trading and Profit & Loss Account dealt with by this Reports are in agreement with the books of account.
- IV) In our opinion the Trading and Profit & Loss Account dealt with this report comply with the accounting standards generally accepted in India.
- V) In our opinion and to the best of our information and according to the Explanations given to us, the said accounts give the information required by the Law, in the manner so required and give a true and fair view in Conformity with the accounting principles referred to Section 145 of Income Tax Act, 1961.
- a) In the case of Balance Sheet, of the state of affairs of the concern as at 31st March 2018.
- b) In the case of Trading and Profit & Loss Account, Loss for the year ended on that date.

Date:
Place – Kolkata

For M/S P.Mishra & Associates
Chartered Accountants
Firm Reg. No. 326536E

CA, Prajnana Mishra (FCA)
(Proprietor)
M.No - 059318

Subal Chandra Halder

Profit & Loss A/c

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Closing Stock		1,15,03,811.26 Sales Accounts	
Finished Goods	5,08,444.00	Closing Stock	1,37,15,661.76
Work in Progress	1,09,95,367.26	Finished Goods	5,08,444.00
Purchase Accounts	22,11,850.50	Work in Progress	1,32,07,217.76
PURCHASE - FAKIR PARA	6,50,000.00		
PURCHASE - GARIA	12,15,000.00		
Purchase - Panim Ost	3,46,850.50		
Direct Expenses			
Gross Profit c/d	1,37,15,661.76		1,37,15,661.76
Indirect Expenses	12,16,811.22	Gross Profit b/f	
Salary, A/c	5,38,600.00	Indirect Incomes	10,18,349.16
Bank Charges	14,622.49	Interest on Savings A/c	3,617.53
Car on Keep	16,993.00	Misc Income	5,99,227.63
Depreciation	2,37,777.00	Rent Receipt	1,20,000.00
Dishonour CHEQ	590.00	Taxi Hire Receipt	2,95,504.00
Interest on Hdfc Per Loan	23,847.83		
Interest on OD A/c	23,768.62	Nett Loss	1,98,462.06
Interest on Term Loan (SBI-6500)	53,324.28		
Interest on Car Loan	65,356.00		
KOLKATA MUNICIPAL CORP	2,11,932.00		
LEGAL FEES	10,000.00		
Salary / Susanta Bose	15,000.00		
Subscription / Sporting Club	5,000.00		
Total	12,16,811.22	Total	12,16,811.22

For
Subal Chandra Halder

(Prop)

Subal Chandra Halder

Date:

Place: Kolkata

In Terms of Our Report On Even Date
For P Mishra & Associates
Chartered Accountants
Firm Registered Number :- 326536E

CA Prajnana Mishra (FCA)

Proprietor

Membership Number :- 059319

S S ENTERPRISE

Prop. Subal Chandra Halder

(PAN No-ABKPH5147C)

4/C, MONOHAR PUKUR ROAD, RASHBEHARI, Kolkata - 700029

BALANCE SHEET AS ON 31.03.2018

<u>LIABILITIES</u>	<u>AMOUNT</u> Rs	<u>AMOUNT</u> Rs	<u>ASSETS</u>	<u>AMOUNT</u> Rs	<u>AMOUNT</u> Rs
Capital Account			Fixed Assets		2101513.27
As per Last A/c.	2360008.75		Alto 800	291023.25	
			Bike	61401.88	
	<u>2360008.75</u>		Flat Purchase From Uco Bank	654840.00	
Less - Personal Drawings	145909.21		L&Bld at 842/15 Upen Banj R	684550.00	
Less - P. C	113947.00		Swift D Zre Tour 1 / Taxi	<u>409698.14</u>	
Less - Self Assessment Tax	87170.00		Investments		360000.00
Less - Interest on Home Loan	<u>117476.00</u>		Lake View Roof Right	135000.00	
	464502.21		Mutual Fund	111000.00	
Less - Net Loss	<u>198462.06</u>		Personal Assets	42000.00	
		1697044.48	RD A/c Allahabad Bank	<u>72000.00</u>	
Loans (Liability)		4258397.75	Current Assets		
Bank OD A/c			Closing Stock		13715661.76
Secured Loans	191074.11		Loans & Advances (Asset)		1564794.43
Bajaj Auto			Loan AND Advance		1429969.58
Car Loan / Indus Ind	261250.71		Bank Accounts		173212.47
Hdfc Business Loan EMI	1893387.81		Cash-in-hand		1496070.72
HDFC Car Loan/K-10 Alto	201763.00				
Hdfc Home Loan/ Hiland Gr	1284812.00				
Hdfc Per Loan	93801.84				
Mahindra & Mahindra					
Sundaram Finance					
Term Loan (Allahabad: 50197843498)					
Term Loan (SBI-6500)	<u>332308.28</u>				
Current Liabilities		14885780.00			
Sundry Creditors	-2621768.00				
Advance Booking / 38A Jayr.	2741000.00				
ADVANCE BOOKING FAKIRP,	2201000.00				
Advance for Flat Booking (R	6575125.00				
Advance Booking / Fakirpari	<u>5990423.00</u>				
Total		2,08,41,222.23	Total		2,08,41,222.23

Subal Chandra Halder

(Prop)

Date:

Place: Kolkata

In Terms of Our Report On Even Date

For P Mishra & Associates

Chartered Accountants

Firm Registered Number :- 326536E

CA Prajnana Mishra (FCA)

Proprietor

Membership Number :- 059319