

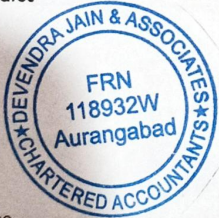
**M/S. S. S. CORPORATION**  
Plot No: 5, Harisiddhi Housing Society, Opp SBOA School,  
Jalgaon Road, Aurangabad (MH)

**Balance Sheer As At 31st March 2020**

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<b>Capital Account</b> (As per Schedule "A")		2,692,507	<b>Fixed Assets</b> (As per Schedule "C")		595,929.51
<b>Unsecured Loans</b> Rajureshwar Traders		229,000	<b>Current Assets, Loans &amp; Advances</b>		
<b>Current Liabilities &amp; Provisions</b>			Advance Tax A.Y. 20-21	50,000.00	
<b>Sundry Creditors</b> (As per Schedule "B")		6,670,956	Closing Stock	2,518,121	
<b>Provisions</b>			GST Excess Paid	34,018	
Salary Payable	198,200		TDS For A.Y. 20-21	15,141	2,617,280
TDS 194C Payable	16,455		<b>Sundry Debtors</b> (As per Schedule "D")		6,387,500
Audit Fees Payable	29,000		<b>Cash &amp; Bank Balance</b>		
Accountwriting Charges Payable	29,000		Kotak Bank	188,853	
Professional Fees Payable	24,000	296,655	Malkapur Urban Co. Op. Bank Ltd.	7,281	
			Cash in Hand	92,275	288,408
<b>Total</b>		<b>9,889,118</b>	<b>Total</b>	<b>0.00</b>	<b>9,889,118</b>

Significant Accounting Policies and Notes on Accounts : ( As per Schedule "E" )  
Schedules No. "A" To "E" form part of the Balance Sheet And Profit & Loss Account.  
As per our report attached of even date.

**For Devendra Jain & Associates**  
Chartered Accountants



**CA Yogesh Mandhana**  
(Partner)  
M.N.132443  
F.R.N.:118932W  
UDIN: 20132443AAAAACA4398  
Date : 26/12/2020  
Place : Aurangabad

**For M/s. S. S. CORPORATION**

(Partner)



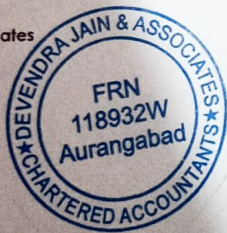
**M/S. S. S. CORPORATION**  
Plot No: 5, Harisiddhi Housing Society, Opp SBOA School,  
Jalgaon Road, Aurangabad (MH)

**Trading, Profit & Loss Account**  
For The Year Ended As On 31st March 2020

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.
To Opening Stock		318,585	By Sale	24,968,393
To Purchase		21,876,370	By Closing Stock	2,518,121
To Freight		29,780		
To Labour Charges		617,224		
To Packing & Forwarding		40,462		
To Gross Profit		4,604,093		
		<b>27,486,514</b>		<b>27,486,514</b>
To Salary		3,189,748	By Gross Profit	4,604,093
To Account Writing Charges		29,000	By Freight	30,306
To Audit Fees		29,000	By Rebate & Discount	552,906
To Bank Charges		5,805		
To Business Promotion Exp.		172,476		
To Conveyance		83,707		
To Postage & Carries Expenses		2,187		
To Insurance		26,009		
To Legal Fees & Charges		53,400		
To Internet Exp		23,319		
To Electricity Charges		11,001		
To Rent		182,000		
To Printing & Stationery		7,084		
To Professional Fees		28,500		
To Repering and Mentaince Exp.		37,524		
To S.A.T. A.Y. 19-20		42,223		
To Shop & Misc Expenses		32,532		
To Travelling Expenses		84,455		
To Depreciation		104,617		
To Net Profit Before Partner's Remuneration		1,042,718		
<b>Total</b>		<b>5,187,305</b>	<b>Total</b>	<b>5,187,305</b>
To Partner Remuneration			By Net Profit Before Partner's Remuneration	1,042,718
Monika Laddha	369,400			
Santosh Mohite	369,400	738,800		
To Net Profit transferred to capital Account		303,918		
Monika Laddha	151,959			
Santosh Mohite	151,959			
<b>Total</b>		<b>1,042,718</b>	<b>Total</b>	<b>1,042,718</b>

Significant Accounting Policies and Notes on Accounts : ( As per Schedule "E" )  
Schedules No. "A" To "E" form part of the Balance Sheet And Profit & Loss Account.  
As per our report attached of even date.

For Devendra Jain & Associates  
Chartered Accountants



CA Yogesh Mandhana  
(Partner)  
M.N.132443  
F.R.N.:118932W  
UDIN: 20132443AAAACA4398  
Date : 26/12/2020  
Place : Aurangabad

For M/s. S. S. CORPORATION

(Partner)



**M/S. S. S. CORPORATION**  
Plot No: 5, Harisiddhi Housing Society, Opp SBOA School,  
Jalgaon Road, Aurangabad (MH)

Schedule "A" :

**Monika Ladda Capital Account**  
As on 31/03/2020

Particulars	Amount Rs	Particulars	Amount Rs
To Withdrawal	289,025	By Balance b/d	912,672
		By Addition to Capital	92,243
		By Net Profit as per P & L A/C	151,959
		By Partners Remuneration	369,400
To Balance c/d	1,237,249		
<b>Total</b>	<b>1,526,274</b>	<b>Total</b>	<b>1,526,274</b>

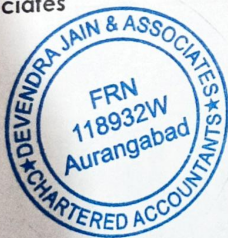
**Santosh Mohite Capital Account**  
As on 31/03/2020

Particulars	Amount Rs	Particulars	Amount Rs
To Withdrawal	308,973	By Balance b/d	1,082,672
		By Addition to Capital	160,200
		By Net Profit as per P & L A/C	151,959
		By Partners Remuneration	369,400
To Balance c/d	1,455,258		
<b>Total</b>	<b>1,764,231</b>	<b>Total</b>	<b>1,764,231</b>

For M/s. S. S. CORPORATION

(Partner)

For Devendra Jain & Associates  
Chartered Accountants



**CA Yogesh Mandhana**  
(Partner)  
M.N.132443  
F.R.N.:118932W  
UDIN: 20132443AAAAACA4398  
Date : 26/12/2020  
Place : Aurangabad



M/S. S. S. CORPORATION  
 Plot No: 5, Harisiddhi Housing Society, Opp SBOA School,  
 Jalgaon Road, Aurangabad (MH)

SCHEDULE "C": Fixed Assets

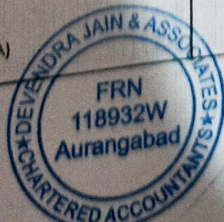
S. No.	Description of the Assets	Cost as on 01/04/2019	Additions Before 30th sept	Addition After 30th Sept	Cost as on 31/03/2020	Rate of dep.	Deducti on During Year	Depreciation for the year	Amount (Rs.) WDV as on 31/03/2020
1	CCTV Camera		10,071.38 (DT. 21/09/2019)	-	10,071.38	15%	-	1,510.71	8,560.67
2	Plant & Machinery		591,800.00 (DT. 23/08/2019)	-	591,800.00	15%	-	88,770.00	503,030.00
3	Printer Canon 15%		32,510.01 (DT. 18/03/2020)	-	32,510.01	15%	-	2,438.25	30,071.76
4	Samsung Mobile 15%		26,700.00 (DT. 06/06/2019)	-	26,700.00	15%	-	4,005.00	22,695.00
5	Computer PC		39,465.07 (DT. 06/01/2020)	-	39,465.07	40%	-	7,893.00	31,572.07
	<b>TOTAL</b>		<b>700,546.46</b>	<b>-</b>	<b>700,546.46</b>		<b>-</b>	<b>104,616.96</b>	<b>595,929.51</b>





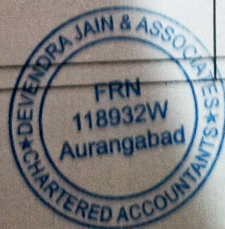
M/S. S. S. CORPORATION  
Schedule "D"  
Sundry Debtors  
As on 31.03.2020

Party Name	Amount Rs.
AARATI INDUSTRIES	
ACCORD ENGINEERING	825
ADVENT ENGG PVT LTD	12,744
AJANTA TOOLS	(640)
AJAY ENTERPRISES	(56,313)
AKSHAY ENTERPRISES	3,776
AKSHAY ENTERPRISES (NEW)	184,828
AMEYA ENTERPRISES	14,585
AMIGOS INDUSTRIES	8,888
ANIL ENTERPRISES	(7,080)
ARNAV ENTERPRISES	19,506
ASHISH TRADING COMPANY	69,992
Astlaxmi Re-Rolls Jalna Pvt Ltd	36,842
AURANGABAD AUTO ENGINEERING PVT LTD	0
AURANGABAD CARBON PRODUCTS PVT LTD	30,444
AURANGABAD MACHINE TOOLS	11,904
BALAJI INDUSTRIES	3,450
BHAGYALXMI ROLLING MILL PVT	22,302
BHAGYASHREE TRADERS	818,995
CORRECTION BILL	9,372
CREATIVE ENGINEERS	15,577
DARPAN INDUSTRIAL SOLUTION	5,428
DEEPAK ENTERPRISES	11,210
DHANANJAY ENTERPRISES	3,468
DINANATH PRECISION CLAMPINGS	381,331
ECO POWER SOLUTIONS	3,222
GAJKESARI STEEL & ALLOY PVT LTD	62,640
GANRAJ ISPAT PVT LTD	218,312
GAURAV ENTERPRISES	(5,836)
GEETA ENTERPRISES	1,528
GOVT.COLLEGE OF ENGINEERING	17,935
G R ENGINEERING WORKS	8,909
GURUKRUPA TRADERS	93,400
HARSH INDUSTRIES	744
INDIMAC AUTOMATION PVT LTD	(1,290)
INDO GERMAN TOOL ROOM	25,528
INVOTECH AUTO COMPS PVT LTD	31,568
ISHA INDUSTRIAL CORPORATION	2,832
ISHANVI TECH	3,694
JYOTIRLING TOOL TRADERS	10,089
KALIKA STEEL ALLOYS PVT LTD	18,511
KALINKA ENTERPRISES	48,271
KAMALGANGA EXPORTS PVT LTD	15,842
KAMDHENU TECHNO VISION	3,001
KIRDAK AUTOCOM PVT. LTD. (UNIT II)	20,002
KULSWAMI SALES AND SERVICES	(9,896)
KUNAL PNEUMATICS PVT LTD	229,472
LADDA AND SONS	19,901
LAXMI -AGNI COMPONENTS&FORGING PVT LTD	(490,000)
LAXMI AGNI COMPONENTS & FORGINGS PVT LTD(I)	50,295
LAXMI AGNI COMPONENTS & FORGINGS PVT LTD -III	124,575
LAXMI AGNI COMPONENTS&FORGINGS PVT LTD(IV)	121,340
LAXMI AGNI COMPONENTS & FORGINS PVT LTD(IV)	137,886
MANISHA ENTERPRISES	130,281
MARUTI ENTERPRISES	(1,148)
Mauli Enterprises	35,604
MAULI INDUSTRIES	(5,354)
MEPL	96,060
METAROLLS ISPAT PVT LTD	1,534
MICROTECH TOOLS PVT. LTD.	1,148,328
MONTANA S.R.O	4,306
M/S KSHIRSAGAR S V	8,950
MVN TRADING CORPORATION	248,235
NEEL ENGINEERING	11,060
N K TOOLS CENTER	14,170
NRB BEARING LIMITED(CHIKALTHANA)	22,348
NRB BEARINGS LIMITED	272
	197,247





Party Name	Amount Rs.
NRB BEARINGS LIMITED(WALUJ)	87,256
Omkar Tech Power Service	10,856
OM SAI ENGINEERING	11,342
OM SAI INNOVATIVE AUTOMATION PVT LTD	278,972
OMSAIRAM STEEL & ALLOYS PVT LTD	268,707
PAHARIMATA ENGINEERING PVT LTD	8,767
PARTH ENTERPRISES	25,009
PHOENIX ENGINEERING	42,126
POONAM TRADING CO.	3,404
PRECISION ELECTRO CONTROL	23,831
PREETI ENGINEERING	885
PREETI ENTERPRISES	124,449
PROWISE ENGINEERING	2,303
RAJURI STEEL PVT.LTD.	2,674
R.G.INDUSTRIES	61,360
R S CNC SOLUTION	2,626
RUPESH TOOLS	2,643
SAI INDUSTRIAL SERVICES	11,011
SAINATH TYRE REMOLT	3,970
SAMARTH PAPAER MACHINE(P) LTD	336
Samvardhana Motherson Innovative Solutions Limited	12,067
SANDEEP ENTERPRISES	23,473
SANGKAJ STEEL LIMITED	1,404
SAPTASHRUNGI ALLOY PVT LTD	11,402
SAPTASHRUNGI ALLOY PVT LTD(UNIT-2)	94,788
SARASWATI ENTERPRISES	22,034
SAVERA AUTO COMPS PVT LTD	196,283
SAVERA AUTO COMPS PVT LTD U-II	45,335
SAVERA PRECISION ENGINEERING PVT LTD	70,489
SAVERA PRESS COMPS PVT LTD	27,597
SAVERA TUBES PVT LTD	(102,393)
SHITAL ELECTRICAL & ENGINEERING WORK	25,887
SHIV ENGINEERING	1,690
SHIV SHAKTI INDUSTRIAL SUPLIERS	1,563
SHREE ENTERPRISES	145,273
SHREE SAI SALES CORPORATION	164,586
Shri Ganesh Services	143,412
SHRIKANT ENTERPRISES	55,081
SHRI OM SAI ENGINEERING	57,341
SHRI SAI SALES & MULTI SERVICES	6,392
SHRI SAMARTH TOOLS	61,828
S. K. ENTERPRISES (KAUTKAR)	38,920
SRJ PEETY STEEL PVT LTD	141,098
SRJ PITY STEEL PVT LTD(TMT DIV)	456,010
S S Corporation Old	(1,604,080)
S S ENGINEERING	21,974
S S ENTERPRISES	30,390
SUNRISE ENGINEERING	6,844
SURFACE INDUSTRIES	61,013
SWIFT TOOLS & MACHINES	26,863
Technograph Consultancy Services	91,771
VARFAD ENGINEERING PVT LTD	(3,080)
VARROC ENGINEERING LTD -V	14,658
VARROC ENGINEERING LTD -VIII	306,033
V B ENTERPRISES	(2,209)
VENUS ENGG WORK	69,590
Videocon Industries Ltd	295
VIJETA ENTERPRISES	8,007
VIRAJ INDUSTRIES	9,831
VIRUSONS ENTERPRISES	23,729
VISION ENGINEERING	338,705
VISION TECH	3,658
VSONS INC	2,320
ZEBRA AUTO CHEM PVT LTD	31,302
<b>Grand Total</b>	<b>6,387,500</b>





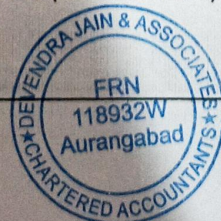
**M/S. S. S. CORPORATION**

Schedule "B"

Sundry Creditors

As on 31.03.2020

Party Name	Amount Rs.
AHURA MAZDA MFG PVT LTD	(36)
AIRMAX PNEUMATICS LIMITED	416,037
AMAN ENTERPRISES	99,651
ANIL STEEL LAND	11,864
ASB ENGINEERING COMPANY	1,271,000
ASHISH ENGINEERING SERVICES	344,709
Atul Traders	499,000
AURANGABAD METAL PRODUCTS PVT LTD	(10,000)
AYUSH ENGINEERING SUPPLIERS	412
AZAD TRADING CORPORATION	18
BHAGWAN ASSOCIATES	10,655
BHAKTI PROFILE TECH PVT LTD	26,831
BHARAT ENGINEERING STORES	31,048
BOMBAY INDUSTRIAL ENTERPRISES	39,593
CHIRALA HANDLOOM BELTS	2,392
CONCENTRIC ENGINEERS	(32,071)
D.B. ENGINEERS	14,396
DHANASHREE ENTERPRISES	178,806
DUNCAN ENGINEERING LIMITED	(102,508)
ECO SEAL	136,094
EXELLEN HYDRAULICS	(9,323)
FEDEX EXPRESS TRANSPORATION PVT LTD	440
FERRITE METAL SOLUTIONS PVT LTD	122,021
GAJANAN WAGHMARE CR	120,000
Ganesh Gaikwad (Cr)	120,000
GARJE ENTERPRISES	4,770
GENESIS INDUSTRIAL SOLUTION	1,231
GRIP MECHATRONICS PVT LTD.	(1,250)
GURU ELECTRICAL AND ENGINNERS	14,661
GURUKRUPA ENTERPRISES	(15,000)
HINDUSTAN FILTERS	34,387
HI-TECH ENGINEERS	16,328
H M TRADERS	(3,599)
IFM ELECTRONIC INDIA PVT LTD	44,014
JAY INDUSTRIAL TRADING COMPANY	10,194
JINHARASH INDUSTRIAL SOLUTION PVT LTD	4,853
K & G ASSOCIATES	15,928
K.P.SALES CORPORATION	(30,384)
KRISHNA HYDRO & PNEUMATICS	24,396
KRISHNA METAL WORKS	131,964
MAULI KSK	4,928
MAXFLOW CONTROLS PVT LTD	(33,522)
MEGHA INDUSTRIAL ELECTRONICS	21,998
MIRANDA FEW TOOLS PVT LTD (ANKALESHWAR)	385,326
MIRANDA TOOLS PVT.LTD	1,087,412
M M ENTERPRISES	70,308
MOHITE ENTERPRISES	0





Party Name	Amount Rs.
NAITIK TRADERS	91,153
NEW MILL GIN STORES & ENGINEERING CO.	52,292
NOOR ENTERPRISES	256,015
OM INFOTECH	18,050
OMKAY ENTERPRISES	53,225
ORIONE HYDRAULICS PVT LTD	(0)
Rakhi Chandak	300,000
RATANLAL C BAFNA JEWELLERS	19
RENUKA ENTERPRISES(ROCOL)	0
ROHAN ENTERPRISES	86,991
ROYAL COMPOSITES PVT LTD	19,249
Satish Traders	150,000
SATYA ELECTRICAL	(1,960)
SAYLI SALES CORPORATION	2,360
SEVA TECH	(9,626)
SHREE ENGINEERING SUPPLIERS	74,780
SHREE GANESH ENGINEERING	5,369
SHREE SAMARTH TRADING CO	260
SIDDHANATH STEEL & PROFILES	1,810
S K ENGINEERING	0
S M ENTERPRISES	0
SONA MACHINE TOOLS	(8,213)
SPECIAL STEEL SUPPLY CENTER	9,633
STANVAC CHEMICALS INDIA LTD	(38,708)
STEEL HUB	58,806
SUMMANGAL ENTERPRISES	45,000
SUPERON SCHWEISSTECHNIK INDIA LTD	37,946
Suraj Sales Corporation	47,201
SWADESHI MACHINERIES AND INDUSTRIAL SUPPLIERS	252,259
TECH TOOL	15,239
VAIDAVI ENTERPRISES	(0)
VALISONS & COMPANY	8,769
VG ENGINEERING SUPPLIERS PVT LTD	12,293
VM ENGINEERING PVT LTD	6,372
WAMAN HARI PETHE SONS	44,387
YOG STATIONERS	10
<b>Grand Total</b>	<b>6,670,956</b>

