

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

Balance Sheer As At 31st March 2021

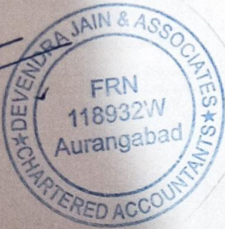
Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Capital Account (As per Schedule "A")		2,633,381	Fixed Assets (As per Schedule "C")		1,673,374
Secured Loans Vardhaman Nagari Sahakar Bank		561,291	Current Assets, Loans & Advances Deposit		
Unsecured Loans			Dormer Tool India Pvt Ltd (Deposit)	200,000.00	
Rajureshwar Traders			Closing Stock	5,919,900	
Satish Trades-Loan		2,239,460	GST Excess Paid	131,408	
Vasant Daulat Shinde		150,000	TCS For A.Y. 21-22	686	
Vijay Vasant Rao Shinde		250,000	TDS For A.Y. 21-22	36,768	6,288,762
		250,000			
Current Liabilities & Provisions			Sundry Debtors (As per Schedule "D")		8,264,212
Sundry Creditors (As per Schedule "B")		10,285,956			
Provisions			Cash & Bank Balance		
Salary Payable	212,149		Kotak Bank	145,031	
Audit Fees Payable	29,000		Malkapur Urban Co. Op. Bank Ltd.	4,272	
Accountwriting Charges Payable	29,000		Cash in Hand	288,587	437,889
Professional Fees Payable	24,000	294,149			
Total		16,664,237	Total	0.00	16,664,237

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

For M/s. S. S. CORPORATION

CA Yogesh Mandhana
(Partner)
M.N.132443
F.R.N.:118932W
UDIN: 22132443ACCTRB8121
Date : 13/02/2022
Place : Aurangabad



M. S. Ladda

(Partner)

M/S. S. S. CORPORATION
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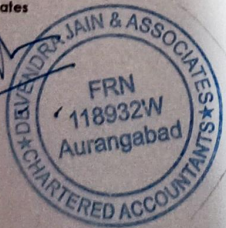
Trading, Profit & Loss Account
For The Year Ended As On 31st March 2021

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.
To Opening Stock				
To Purchase		2,518,121	By Sale	30,904,487
To Freight		28,437,478	By Closing Stock	5,919,900
To Labour Charges		1,660		
To Packing & Forwarding		210,106		
To Loading Exp		96,306		
		3,000		
To Gross Profit		5,557,716		
		36,824,387		36,824,387
To Salary & Wages			By Gross Profit	5,557,716
To Diesel Exp		3,078,053	By Discount Received	305,419
To Rent Paid		102,391		
To Account Writing Charges		342,940		
To Audit Fees		29,000		
To Bank Charges		29,000		
To Bussiness Promotion Exp.		7,877		
To Bad Debts		15,820		
To Tours and Travelling Exp.		29,192		
To Postage & Courie Expenses		61,040		
To Rates & Taxes		18,149		
To Interest on Loan		13,450		
To Office Exp.		20,172		
To Insurance		54,437		
To Vehical Insurance		22,940		
To Vehical Rent		42,720		
To Staff Welfare Exp		133,580		
To Legal Fees & Charges		10,330		
To Telephone and Internet Exp		9,300		
To Electricity Charges		18,328		
To Printing & Stationery		107,350		
To Professional Fees		33,216		
To Repering and Mentaince Exp.		43,224		
To Water Exp		124,420		
To Website Design Charges		15,020		
To Depreciation		27,940		
To Net Profit Before Partner's Remuneration		229,162		
		1,244,086		
Total		5,863,135	Total	5,863,135
To Partner Remuneration			By Net Profit Before Partner's Remuneration	1,244,086
Monika Laddha	405,000			
Santosh Mohite	405,000	810,000		
To Net Profit transferred to capital Account				
Monika Laddha	217,043	434,086		
Santosh Mohite	217,043			
Total		1,244,086	Total	1,244,086

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: 22132443ACCTRB8121
Date : 13/02/2022
Place : Aurangabad



For M/s. S. S. CORPORATION

M.S. Laddha
(Partner)

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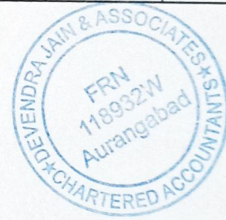
Schedule "A" :

Monika Ladda Capital Account
 As on 31/03/2021

Particulars	Amount Rs	Particulars	Amount Rs
To Withdrawal	582,585	By Balance b/d	1,237,249
		By Net Profit as per P & L A/C	217,043
		By Partners Remuneration	405,000
To Balance c/d	1,276,707		-
Total	1,859,292	Total	1,859,292

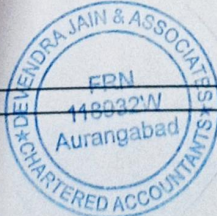
Santosh Mohite Capital Account
 As on 31/03/2021

Particulars	Amount Rs	Particulars	Amount Rs
To Withdrawal	720,627	By Balance b/d	1,455,258
		By Net Profit as per P & L A/C	217,043
		By Partners Remuneration	405,000
To Balance c/d	1,356,674		-
Total	2,077,301	Total	2,077,301



M/S. S. S. CORPORATION
Schedule "B"
Sundry Creditors
As on 31.03.2021

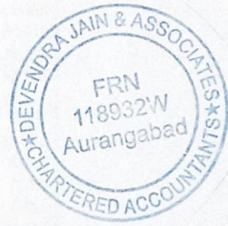
Party Name	Amount Rs.
Accurate Enterprises	(5,682)
Airmax & Aira Automation	31,807
Airmax Pneumatics Limited	299,411
Ajanta Tools	(56,083)
Aman Enterprises	384,690
Anil Steel Land	127,324
Anushka Engineering	1,613
Asb Engineering Company	3,578,975
Ashish Engineering Services	473,876
Atul Traders	499,000
Ayush Engineering Suppliers	5,000
Azad Trading Corporation	(844)
Bhakti Profile Tech Pvt Ltd	34,528
Bombay Industrial Enterprises	(6,631)
Concentric Engineers	(32,071)
D.B. Engineers	73,974
D K Sales Corporation (Cr)	13,428
Dormer Tool India Pvt Ltd	911,501
Duncan Engineering Limited	(82,902)
Eco Seal	97,562
Fastseal And Industrial Enterprises	19,148
Ferrite Metal Solutions Pvt Ltd	1,128,725
Fu Yuhan Shing Co Ltd	(58,983)
Gajajan Waghmare Cr	120,000
Ganesh Gaikwad Cr	120,000
Garje Enterprises (Cr)	73,537
Geeta Ent.(Pur)	1,646
Imi Norgren Herion Pvt Ltd	897,684
Jay Industrial Trading Company	34,668
K.P.Sales Corporation	7,561
Krishna Metal Works (New)	294,456
Mahalaxmi Enterprises	0
Manav Metal Alloys	11,560
Maxflow Controls Pvt Ltd	(33,522)
Mechno Automation	(13,570)
M M Enterprises	180,215
Naitik Traders	75,395
Neel Engineering (Purchase)	61,004
New India Tools Corp	50,799
Noor Enterprises	216,709
Om Engineering	29,650
Omkay Enterprises	57,691
Pms Enterprises	(55,993)
Prh Seal Group	0
Raja Rubbers & Hydraulics	59,645
Rohan Enterprises	143,636
Royal Composites Pvt Ltd	8,874
Shree Engineering Suppliers	18,390
Siddhanath Steel & Profiles	2,086
S M Enterprises	20,184
Smith International	267,094
S S Hydraulics	(2,402)
Stanvac Chemicals India Ltd	18,558
Steel Hub	10,045
Suraj Sales Corporation	54,280
Swadeshi Machineris And Industrial Suppliers	81,904
Tech Tool	15,239
Veijan Denison Limited	19,338
Vishal Enterprises	2,230
Grand Total	10,285,956



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SCHEDULE "C" : Fixed Assets

									Amount (Rs.)
S. No.	Description of the Assets	Cost as on 01/04/2020	Additions Before 30th sept	Addition After 30th Sept	Cost as on 31/03/2021	Rate of dep.	Deducti on During Year	Depreciation for the year	WDV as on 31/03/2021
1	CCTV Camera	8,560.67	-	-	8,560.67	15%	-	1,284.00	7,276.67
2	Plant & Machinery	503,030.00	68,000.00	558,500.00	1,129,530.00	15%	-	127,542.00	1,001,988.00
3	Printer Canon 15%	30,071.76	-	-	30,071.76	15%	-	4,511.00	25,560.76
4	Samsung Mobile 15%	22,695.00	-	-	22,695.00	15%	-	3,404.00	19,291.00
5	Pickup Bolero	-	-	542,026.56	542,026.56	15%	-	40,652.00	501,374.56
6	Computer PC	31,572.07	17,118.65	26,724.50	75,415.22	40%	-	24,822.00	50,593.22
7	Laptop	-	40,507.64	53,728.82	94,236.46	40%	-	26,947.00	67,289.46
	TOTAL	595,929.50	125,626.29	1,180,979.88	1,902,535.67		-	229,162.00	1,673,373.67



M/S. S. S. CORPORATION

Schedule "D"
Sundry Debtors
As on 31.03.2021

Party Name	Amount Rs.
Anil Enterprises	16,802
Amav Enterprises	11,675
Asmita Enterprises	26,731
Astral Toolings	60,180
Aurangabad Auto Engineering Pvt Ltd	33,006
Axiom Solutions	6,490
Bagla Electricals & Electronics Pvt Ltd	5,126
Balkrishna Industries Ltd	79,885
Birla Precision Technologies Ltd	16,374
Deepak Enterprises	3,850
D K Sales Corporation	11,841
Dk Traders	(7,731)
Gajkesari Steel & Alloy Pvt Ltd	59,254
Ganraj Ispat Pvt Ltd	120,510
Garje Enterprises (Dr)	38,019
Geeta Enterprises	35,602
G R Engineering Works	58,400
Indo Enterprises Pvt Ltd	(1,189)
Indo German Tool Room	111,515
Ishanvi Tech	20,945
Jay Bhadra Crane Services	(2,478)
Jaylaxmi Casting And Alloys Pvt Ltd	55,117
Jsw Vallabh Tinplate Pvt Ltd	85,111
Jyotirling Tool Traders	5,692
Kalika Steel Alloys Pvt Ltd	29,966
Kamalganga Exports Pvt Ltd	5,264
Kohinoor Ropes Pvt Ltd	7,793
Laxmi -Agni Components&Forging Pvt Ltd	7,354
Laxmi Agni Components & Forgings Pvt Ltd(I)	71,203
Laxmi Agni Components & Forgings Pvt Ltd-III	(11,473)
Laxmi Agni Components&Forgings Pvt Ltd(V)	28,207
Laxmi Agni Components & Forgings Pvt Ltd(IV)	28,595
Laxmi Fabrication Work	90,801
Mogli Labs (India) Private Limited (Mh)	7,690
Mogli Labs (India) Pvt Ltd (Wb)	8,024
M/S Kshirsagar S V	198,235
Multi Technology	129,186
Mvg Engineering	(9,919)
Mvn Trading Corporation	14,822
N K Tools Center	22,348
Nrb Industrial Bearing Ltd	73,185
Omkar Tech Power Service	37,271
Om Sai Electrical	4,347
Om Sai Engineering	11,342
Om Sai Innovative Automation Pvt Ltd	228,972
Omsairam Steel & Alloys Pvt Ltd	1,366,643
Perfect Solutions	6,037
Poonam Trading Co.	2,762
Pranav Industries	1,569
Preethi Enterprises	12,614
Rajuri Steel Pvt Ltd.	375,914
Rajuri Steels & Tmt Bars Private Limited (U.I)	70,174
Rajuri Steels & Tmt Bars Private Limited (U.II)	29,478
Sai Industrial Services	2,950
Sangkaj Auto Components Pvt Ltd	23,470
Saraswati Enterprises	22,034
Shital Electrical & Engineering Work	10,887
Shree Enterprises	77,000
Shree Renukadevi Sugar Mills	509,760
Shree Sai Sales Corporation	79,302
Shree Samarth Trading Co	(7)
Shrikant Enterprises	46,246
Siddharth Carbochem Product Ltd	3,658
S. K. Enterprises (Kautkar)	38,920
Skilled Engineering Works	2,577
Skoda Auto Volkswagen India Pvt Ltd	82,640



Som Trading	474
S S Engineering	17,340
Surface Industries	61,013
Swajit Engineering (P)Ltd	40,797
Techno Consultech	(9,390)
Technocorp Enterprises	26,640
Technocraft Toolings	137,045
Technocraft Toolings (K-12)	46,020
Tirupati Engineering	8,853
Varroc Engineering Ltd -Vii	169,577
Varroc Engineering Ltd -Viii	209,046
V B Enterprises	12,612
Venus Engg Work	49,590
Yeshwant Industries	262,639
Zebra Auto Chem Pvt Ltd	35,945
Akshay Enterprises	74,461
Ashish Trading Company	(4,119)
Bhagyakmi Rolling Mill Pvt Ltd	486,922
Bhagyashree Traders	5,279
Business Tool Center	46,742
Daund Sugar Pvt Ltd	8,486
D.B. Engineers (Sale)	9,258
Dhananjay Enterprises	212,653
Dhruv Enterprises	5,752
Dinanath Precision Clampings	12,497
Dipali Hardware & Trading Company	3,552
Durovalves India Pvt Ltd.	46,349
Eco Power Solutions	441,865
Extremo Industries	28,214
Hydrotac Engineering	(90,000)
Ideas Automation	1,794
Jay Industrial Trading Company (Dr)	7,490
Kala Laxmi Industries Pvt Ltd	3,953
Kulswami Sales And Services	210,927
Ladda And Sons	(490,000)
Maruti Enterprises	(3,587)
Mauli Industries	342,518
Mauli Sales Corporation	256
Metarolls Ispat Pvt Ltd	208,184
M K Engineering	4,744
Neel Engineering	6,170
Nrb Bearings Limited	262,159
Nrb Bearings Limited(Waluj)	98,400
Precision Electro Control	(33,587)
Rea Thermal Pvt Ltd	(10,030)
Samvardhana Motherson Innovative Solutions Limited	2,853
Savera Auto Comps Pvt Ltd	288,166
Savera Auto Comps Pvt Ltd U-ii	168,378
Savera Precision Engineering Pvt Ltd	51,797
Savera Press Comps Pvt Ltd	49,220
Savera Tubes Pvt Ltd	(93,169)
Shiv Engineering	86,225
Shiv Enterprises	176,230
Shiv Industries	7,188
Shri Ganesh Services	183,412
Shri Om Sai Engineering	47,112
Shri Sai Sales & Multi Services	(8,320)
Shri Samarth Tools	26,794
Shri Tirupati Steel Cast Ltd	(250)
Srj Peety Steel Pvt Ltd	(8,645)
Srj Pilly Steel Pvt Ltd(Tmt Div)	1,412,083
S S Corporation Old	(2,481,009)
Swift Tools & Machines	3,764
Tech Ehtos Engineers Pvt Ltd	190,273
Varfad Engineering Pvt Ltd	(3,080)
Varroc Engineering Ltd -V	381,849
Virsons Enterprises	(26,271)
Vision Engineering	233,692
Vm Engineering Pvt Ltd	11,847
Grand Total	8,264,212

