



# SS Microtech Pvt. Ltd.

(Formerly known as S.S. Enterprises)

Mob No.: 09819542640  
09322247179  
09320047179

OFFICE CUM FACTORY: PLOT NO. D-17, MIDC, PHASE II, DOMBIVLI (EAST), DIST. THANE MAHARASHTRA - 421204

Email: [ssmicrotechpl@gmail.com](mailto:ssmicrotechpl@gmail.com), [shankarbhatta@yahoo.com](mailto:shankarbhatta@yahoo.com)

CIN: U29253MH2012PTC233485 GST No. 27AARCS8004J1ZW Website : [www.ssmicrotechindia.co.in](http://www.ssmicrotechindia.co.in)

## DIRECTORS' REPORT

To  
The Members  
SS Microtech Private Limited.

Your directors have pleasure in presenting the 12<sup>th</sup> Annual Report together with the Audited Statement of Accounts of your Company for the financial Year ended March 31, 2024.

### 1. FINANCIAL SUMMARY:

The Company's financial performance, for the financial year ended March 31, 2024:

Particular	For the financial	For the financial
	year ended	year ended
	31 <sup>st</sup> March, 2024	31 <sup>st</sup> March, 2023
Revenue from operations	15,59,50,673	10,85,92,340
Other Income	4,68,815	4,01,463
<b>Total Income</b>	<b>15,64,19,488</b>	<b>10,89,93,803</b>
Cost of material consumed	3,88,69,972	2,91,37,034
Depreciation and amortization expenses	13,51,090	12,10,585
Other Expenses	3,40,55,158	1,97,10,652
<b>Total Expense</b>	<b>14,38,45,362</b>	<b>10,02,74,085</b>
Profit Before Tax	1,25,59,156	88,33,139
Current tax	42,20,722	22,30,160
<b>Profit After Tax</b>	<b>83,38,434</b>	<b>66,02,979</b>

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PENTAIR WATER TREATMENT PVT LTD.U.S.A.

**EXPERIENCE: 34 YEARS IN FILTRATION & 25 YEARS IN NAS OIL FILTRATION**







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Profits Transferred to General Reserve

## 2. STATE OF AFFAIRS / HIGHLIGHTS:

- The Company is engaged in the business of supplying of the Filter Cartridges, and Filters Bags.
- There has been no change in the business of the Company during the financial year ended March 31, 2024.

## 3. WEB LINK OF ANNUAL RETURN, IF ANY:

The company has website in the name of [www.ssmicrotechindia.co.in](http://www.ssmicrotechindia.co.in) for Annual report upload

## 4. MEETINGS OF BOARD OF DIRECTORS:

5 Board Meetings were held during the Financial Year ended March 31, 2024 in compliance with the provisions of Section 173.

- 01<sup>st</sup> April 2023,
- 10<sup>th</sup> May 2023,
- 12<sup>th</sup> July 2023,
- 30<sup>th</sup> September 2023,
- 13<sup>th</sup> December 2023,
- 27<sup>th</sup> February 2024,

The names of members of the board and their attendance at the board meetings are as follows:

Name of Directors	Number of Meetings attended/ Total Meetings held during the F.Y. 2023-24
SHANKAR NANIGOPAL BHATTA	6 Meetings attended out of 6 Meetings held
MAUSUMI SHANKAR BHATTA	6 Meetings attended out of 6 Meetings held

  


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## 5. DETAILS IN RESPECT OF FRAUD:

The Auditor's Report doesn't contain any remark/ information in relation to fraud.

## 6. BOARD'S COMMENT ON THE AUDITORS' REPORT:

The auditor has mentioned the following comment in the Auditor report:

Based on our examination, which included test checks, the company has used an accounting software for maintaining its books of accounts which has a feature of recording the audit trail (edit log) facility and the same has been operated throughout the year for all the relevant transactions recorded in the software. Further during the course of audit, we did not come across any instance of audit trail feature being tampered with.

As proviso to Rule 3(1) of the Companies (Accounts) Rules, 2014 applicable from April 1, 2023, reporting under Rule 11(g) of the Companies (Audit and Auditors) Rules, 2014 on preservation of audit trail as per statutory requirements for record retention is not applicable for the financial year ended March 31,2024.

The Auditor's Report does not contain any other qualifications, reservations, adverse remarks, or disclaimers. Notes to accounts are self-explanatory and do not call for any further comments.

## 7. MATERIAL CHANGES AND COMMITMENTS:

There have been no material changes or commitments occurred between the end of the financial year to which the financial statements relate and the date of this report that affect the financial position of the company.

## 8. CHANGE IN DIRECTORSHIP:

There has been no change in the constitution of the board during the financial year. The structure of the board remains the same.



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## 9. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS:

No significant and material order has been passed by the regulators, courts, or tribunals impacting the going concern status or the company's operations in the future.

## 10. CONTRACTS AND ARRANGEMENTS WITH RELATED PARTIES: (Section 188)

All related-party transactions that were entered into during the financial year ended March 31, 2024, were on an arm's-length basis and were in the ordinary course of business. AOC 2 attached herewith

However, the disclosure of transactions with related parties for the financial year, as per Accounting Standard 18 (Related Party Disclosures), is given in Notes to the Financial Statement as on March 31, 2024.

## 11. COMPLIANCE WITH SECRETARIAL STANDARD:

The Company has Complied with the applicable Secretarial Standards (as amended from time to time) on meetings of the Board of Directors and Shareholders issued by The Institute of Company Secretaries of India and approved by Central Government under Section 118(10) of the Companies Act, 2013.

## 12. PARTICULARS OF LOANS AND INVESTMENT: (Section 186)

The Company has not made any investments, given guarantees, and provided securities during the financial year under review. Therefore, there is no need to comply with the provisions of Section 186 of the Companies Act, 2013.

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## 13. AUDITOR: (Section 139)

### Statutory Auditors (Existing Auditor)

As per the provisions of Sections 139 and 141 of the Companies Act, 2013 and rules made thereunder (hereinafter referred to as "The Act"), the Company at its 12<sup>th</sup> Annual General Meeting (AGM) to be held for Financial year 2023-2024 has decided to re-appoint M/s. Siddharth Bodas & Co having Firm registration number 131627W as Statutory Auditor for a period of 5 years commencing from the conclusion of 12<sup>th</sup> AGM till the conclusion of the 16<sup>th</sup> AGM to be held for the year 2028-2029 of the company.

## 14. DIRECTOR'S RESPONSIBILITY STATEMENT: Rule 8A(c) of Companies (Account) Rules, 2014

The Directors would like to inform the Members that the Audited Accounts for the financial year ended March 31, 2024, are in full conformity with the requirements of the Companies Act, 2013. The Financial Accounts are audited by the Statutory Auditors M/s. Siddharth Bodas & Co having Firm registration number 131627W. The Directors further confirm that:

- In the preparation of the annual accounts for the financial year ended March 31, 2024, the applicable accounting standards, read with the requirements set out under Schedule III to the Act, have been followed, and there are no material departures from the same.
- The Directors have selected such accounting policies, applied them consistently, and made judgements and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company for the financial year ended March 31, 2024.
- The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and preventing and detecting fraud and other irregularities.
- The Directors have prepared the annual accounts on a 'going concern' basis.
- The Company being unlisted, sub-clause (e) of Section 134(3) of the Companies Act, 2013, pertaining to laying down internal financial controls, is not applicable to the Company.

  


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f) The Directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

## 15. DEPOSITS: (Section 73)

The Company has not accepted any deposits under Section 73 of the Companies Act, 2013 during the financial year.

## 16. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO:

The amount spent and / or efforts undertaken by the Company towards conservation of energy and technology absorption are very negligible as compared to the operations of the Company. Hence, considering the nature of activities undertaken by the Company during the year under review, there are no relevant particulars to be furnished as required under the provisions of Section 134(3) (m) of the Companies Act, 2013 read with Rule 8 of the Companies (Accounts) Rules, 2014 in respect of conservation of energy and technology absorption.

There are foreign exchange earnings and outgo during the year under review as follows:

- Earning in Foreign Exchange: USD 6767.50/- INR 560363.96/-
- Value of Imports Rs. 1,41,87,113.39/-  
(Previous Year Rs. 1,60,79,636.43/-)

## 17. PREVENTION OF SEXUAL HARASSMENT AT WORKPLACE ["POSH"]:

Our Company has always believed in providing a safe and harassment-free workplace for every individual working on its premises. The company always endeavours to create and provide an environment that is free from discrimination and harassment.



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The policy on prevention of sexual harassment at the workplace aims to prevent harassment of employees, {whether permanent, temporary, ad hoc, consultants, interns, or contract workers, irrespective of gender, and lays down guidelines for identification, reporting, and prevention of undesired behaviour. The company has duly constituted an internal complaints committee as per the said Act.

During the financial year ended March 31, 2024, there will be no complaints recorded pertaining to sexual harassment.

## 18. REMUNERATION GIVEN TO DIRECTORS:

Name of Directors	Remuneration (Rs.)
SHANKAR NANIGOPAL BHATTA	42,00,000/-
MAUSUMI SHANKAR BHATTA	36,00,000/-

## 19. ACKNOWLEDGMENT

Your directors place on records their appreciation of the contributions made by employees and consultants at all levels, who, with their competence, diligence, solidarity, co-operation, and support, have enabled the company to achieve the desired results.

The board of directors gratefully acknowledges the assistance and cooperation received from the central and state government departments, shareholders, and stakeholders.

FOR SS MICROTECH PRIVATE LIMITED



Shankar Nanigopal Bhatta  
(Director)  
DIN: 05266879



Mausumi Shankar Bhatta  
(Director)  
DIN: 05266806

Date: 28/09/2024

Place: Dombivli

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