



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, shankarbhatta@yahoo.com

CIN: U29253MH2012PTC233485 GST No. 27AARCS8004J1ZW Website : www.ssmicrotechindia.co.in

DIRECTORS' REPORT

To,
The Members

Your directors are pleased to present the **Thirteen Annual Report** of SS Microtech Private Limited on the business and operations of the Company together with the Audited Financial Statements for the year ended **March 31, 2025**.

1. FINANCIAL SUMMARY:

During the year under review, performance of your Company was as under:

Particulars	For the year ended March 31, 2025	For the year ended March 31, 2024
Revenue from operation	16,26,71,194	15,59,50,673
Other Income	13,33,118	4,68,815
Total Revenue	16,40,04,312	15,64,19,488
Cost of material consumed	2,87,63,560	3,88,69,972
Purchase of stock in trade	4,07,86,956	3,94,25,761
Changes in Inventories of finished goods, work in progress and stock in trade	1,26,93,419	47,23,144
Employee Benefit Expense	2,72,92,537	2,25,47,978
Finance Cost	29,95,177	28,72,260
Depreciation and Amortisation Expenses	14,51,475	13,51,090
Other Expenses	3,46,09,224	3,40,55,158
Total expenses	14,85,92,348	14,38,45,362
Profit/Loss Before Tax	1,54,11,964	1,25,74,126
Exceptional Items	3,94,932	(14,970)
Profit before tax	1,58,06,896	1,25,59,156
Current Tax	37,75,397	42,20,722
Deferred Tax	-	-
Tax Expenses for earlier years	-	-
Profit/[Loss] for the period	1,20,31,498	83,38,434
Earning per equity share:		
Basic & diluted	1,203	834

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EXPERIENCE: 35 YEARS IN FILTRATION & 26 YEARS IN NAS OIL FILTRATION





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2. STATE OF COMPANY'S AFFAIRS AND FUTURE OUTLOOK:

During the year under review, the Company has generated revenue amounting to Rs. 16,26,71,194/- from its main operations. However, the Company has earned a net profit of Rs. 1,20,31,498/-. In view of the positive market conditions and the future business opportunities, the management is optimistic of positive growth in terms of sales and profit in the next financial year.

3. DIVIDEND:

In view of the future project investments, your directors do not recommend any dividend for the financial year under review.

4. TRANSFER TO RESERVES:

Your Company has transferred the current year's net profit of Rs. 1,20,31,498/- to reserves.

5. CHANGES IN SHARE CAPITAL OF THE COMPANY:

During the period under review, there has been no change in the structure of the share capital of the Company.

6. NUMBER OF MEETINGS OF THE BOARD:

The Board meets at regular interval to discuss and decide on Company / Business Policy and strategy apart from other Board business. The notice of Board meeting is given well in advance to all the Directors of the Company. The agenda for the Board meetings includes detailed notes on the items to be discussed at the meeting to enable the Directors to take an informed decision.

a) The Board met Four (4) times during the year i.e., 15th June, 2024, 30th September, 2024, 20th December, 2024, and 15th March, 2025 respectively. Also, one General Meeting held during the year as Annual General Meeting on 30th September, 2024.

b) Composition of Directors /Attendance at Meeting/ Directorship



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Sr. No.	Name of the Director	Category of Directors	Attendance		
			No. of Board Meetings held during the year	No. of Board Meeting Attended	Last AGM Attended
1.	Shankar Nanigopal Bhatta	Director	4	4	Yes
2.	Mausumi Shankar Bhatta	Director	4	4	Yes

7. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186:

During the financial year under review, the Company has not provided any loan, guarantee or invested in the securities of any other body corporate in pursuance of the provisions of Section 186 of the Companies Act, 2013.

8. PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

The Company has not entered into any contracts or arrangements with related parties referred to in Section 188(1) of the Companies Act, 2013 for the Financial Year ended March 31, 2025.

9. EXPLANATION TO AUDITOR'S REMARKS MADE BY THE AUDITORS IN THEIR REPORT:

The Statutory Auditors Report is self-explanatory when read together with notes forming parts of accounts and therefore does not call for any further comments.

10. MATERIAL CHANGES AFFECTING THE FINANCIAL POSITION OF THE COMPANY:

There were no material events or changes which have occurred from the date of Balance Sheet up to the period of Board's approval of the Report in relation to the Capital Structure, Management Control, Principal Business Activities, Method of Depreciation or Accounting etc.

  

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11. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO.

a. Conservation of Energy and Technology Absorption

In terms of the requirements of Section 134(3)(m) of the Companies Act, 2013 read with Rule 8(3) of the Companies (Accounts) Rules, 2014 with respect to conservation of energy, the Board wishes to inform to the members that Company has not carried on any energy intensive or technology absorption activity during the year. However, the Company shall take necessary measures for conservation of energy.

b. Foreign Exchange Earnings and Outgo

Foreign Exchange Earnings -	NIL
Foreign Exchange Outgo -	NIL

12. DETAILS OF SUBSIDIARY, JOINT VENTURE OR ASSOCIATES:

The Company does not have a subsidiary, joint venture or associate company.

13. STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY:

The Company has not formulated any Risk Management Policy as the Board felt that the elements of risk threatening the Company's existence are very minimal.

However, the Board periodically reviews the risks and suggests steps to be taken to control and mitigate the same through a properly defined framework.

14. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

The Board of Directors is duly constituted.

There has been no change in the composition of the Board of Directors of the Company during the year under review.

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15. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE:

There were no significant or material orders passed by any Regulator or Court or Tribunal, which impacts the going concern status of the Company or will have bearing on Company's operations in future.

16. STATEMENT IN RESPECT OF ADEQUACY OF INTERNAL FINANCIAL CONTROL WITH REFERENCE TO THE FINANCIAL STATEMENTS

- Your Directors hereby report that, your Company has maintained adequate internal controls commensurate with its size and its nature of operation. There are suitable monitoring procedures in place to provide reasonable assurance for accuracy and timely reporting of the financial information and compliance with the statutory requirements. There are proper policies, guidelines and delegation of powers issued for the compliance of the same across the Company.
- For the purpose of ensuring accuracy in the preparation of the financials, your company has implemented various checks and balances like periodic reconciliation of major accounts, review of accounts, obtaining confirmation of various balances and proper approval mechanism.
- Your Company has documented all major processes in the area of expenses, bank transactions, payments, statutory compliances and period end financial accounting process. Your Company is continuously putting its efforts to align the processes and controls with the best practices in the industry.

17. PUBLIC DEPOSITS:

During the year under review, the Company has not accepted or renewed any deposits within the meaning of Section 73 and 76 of the Companies Act, 2013 read with Companies (Acceptance of Deposits) Rules, 2014.

18. CORPORATE SOCIAL RESPONSIBILITY:

As the Company is not having net worth of Rupees Five Hundred Crores or more, or turnover of Rupees One Thousand Crores or more or a net profit of Rupees Five Crores or more during the financial year, the Company is not required to comply with the provisions of Section 135 of the Companies Act, 2013 with the regard to the formation of the CSR Committee and undertaking of Social Expenditure as required under the said Section.

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19. PREVENTION OF SEXUAL HARASSMENT POLICY:

The Company has constituted an Internal Complaint Committee under Section 4 of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

During the year no complaints were filed before the said Committee.

20. EXTRACT OF ANNUAL RETURN:

According to Section 92 of the Act and Rule 12 of the Companies (Management and Administration) Rules, 2014, the company has placed a copy of the annual return on the website of the company, and the web link is www.ssmicrotechindia.co.in.

21. AUDITORS:

M/s Siddharth Bodas & Co., Chartered Accountants (FRN: 131627W) are re-appointed for 5 years from FY 2024-25 to FY 2028-29 till the conclusion of 18th Annual General Meeting.

22. DIRECTORS' RESPONSIBILITY STATEMENT:

Your Directors to the best of their knowledge and belief and according to the information and explanations obtained by them and as required under Section 134(3)(c) of the Companies Act, 2013 state that:

- in the preparation of the annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures;
- the Director's have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the loss of the Company for that period;
- the Director's have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- the Director's have prepared the annual accounts on a going concern basis; and



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- (e) the Director's have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

23. ACKNOWLEDGEMENT:

Your directors wish to thank all the stakeholders of the Company for their continued support and co-operation and employees for their dedication and the excellence they have displayed in conducting the business operations of the Company.

By order of the Board of
SS Microtech Private Limited

Shankar N Bhatta
Director
DIN: 05266879



Mausumi S Bhatta
Director
DIN: 05266806

September 29, 2025
Dombivli

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