

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2015-16

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SWASTIK ENGICON PRIVATE LIMITED			PAN AANCS7163C			
	Flat/Door/Block No C/O - SHIV CEMENT BHANDAR		Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-6		
	Road/Street/Post Office SHIVAJEE NAGAR, OPPOSITE NEW ALKAPURI		Area/Locality MAIN ROAD, BYPASS				
	Town/City/District PATNA		State BIHAR	Pin 800002	Status Pvt Company		
	Designation of AO(Ward/Circle) DC/AC, CIRCLE - 6, PATNA			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 826184501280915			Date(DD/MM/YYYY) 28-09-2015			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			i	123207
		2	Deductions under Chapter-VI-A			2	0
		3	Total Income			3	123210
		3a	Current Year loss, if any			3a	0
4		Net tax payable			4	38072	
5		Interest payable			5	1539	
6		Total tax and interest payable			6	39611	
7		Taxes Paid	a	Advance Tax	7a	50000	
			b	TDS	7b	0	
			c	TCS	7c	0	
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	50000		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	10390		
10	Exempt Income	Agriculture		10			
		Others					

This return has been digitally signed by RAJEEV RANJAN in the capacity of DIRECTOR

having PAN AEUPR1933F from IP Address 112.133.232.6 on 28-09-2015 at PATNA

Dsc SI No & issuer 1239235CN e-Mudhra Sub CA for Class 2 Individual 2014, OU =Certifying Authority, O =eMudhra Consumer Services Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SWASTIK ENGICON PRIVATE LIMITED
PREVIOUS YEAR ENDED 31-03-2015
ASSESSMENT YEAR 2015 - 2016

COMPUTATION OF TOTAL INCOME

PROFIT & GAIN FROM BUSINESS
AND PROFESSION

PROFIT AS PER PROFIT AND LOSS ACCOUNT 121727.00

ADD : DEPRECIATION DISALLOWED 7272.00

LESS : ALLOWED DEPRECIATION (AS PER INCOME TAX ACT, 1961) 128999.00
5792.00

TOATL INCOME 123207.00

OR SAY 123210.00

TAX ON TOTAL INCOME 36963.00

ADD :
EDUCATION CESS @ 2% + S.H.E.CESS @ 1% 1109.00

TAX PAYABLE 38072.00

ADD :
INTEREST U/S 234 A 0.00
INTEREST U/S 234 B 0.00
INTEREST U/S 234 C 1539.00 1539.00

INTEREST & TAX PAYABLE 39611.00

LESS :
ADVANCE TAX 50000.00
SELF ASSESSMENT CHALLAN 0.00 50000.00

TAX REFUNDABLE -10389.00
OR SAY -10390.00

For Swastik Engicon Pvt. Ltd.

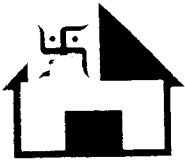
रजनी राजन

Managing Director

For Swastik Engicon Pvt. Ltd.

Rajen Rajan

Managing Director

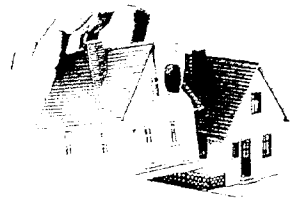


Swastik Engicon Pvt. Ltd.

(NS-EN ISO 9001:2008 / ISO 9001:2008) Certified Company

New Bypass Road, Opp. New Alkapuri, Patna, Tel. +91 8294631717, +91 8294631718

e-mail : info@swastikengicon.in, website : www.swastikengicon.in



Ref. No.

Date :

DIRECTORS' REPORT

Your Directors take pleasure in presenting their Next Annual Report together with the Audited Statements of Accounts for the year ended on 31st March 2015.

FINANCIAL HIGHLIGHTS:

The Company has earned a Profit of Rs. 1,21,727 /- as compared to a loss of Rs. 3,26,684/- during the last year.

DIVIDENDS:

The Directors regret their inability to declare any dividends for the year in the absence of adequate profits.

DIRECTOR'S RESPONSIBILITY STATEMENT:

The Directors confirm:

1. That in preparation of the annual accounts, the applicable accounting standards have been followed and that no material departures have been made from the same;
2. That they 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 Profit or Loss of the Company for that period;
3. That to the best of their knowledge and information, they have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
4. That they have prepared the annual accounts on a going concern basis.

PERSONNEL:

No reporting is to be done as required under section 217 (2A) of the Companies Act, 1956.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGOINGS

No reporting is to be done as required under the Companies (Disclosure of Particulars in the Report of Directors) Rules, 1988 as regards Conservation of Energy or Technology Absorption.

AUDITORS:

M/s. R.K Rungta & Associates, Chartered Accountants, retire at the ensuing Annual General Meeting and being eligible offer themselves for re-appointment.

For and on behalf of the Board
For Swastik Engicon Pvt. Ltd.

✓ Rajeev Rajan

Managing Director

24/03/2015

Director



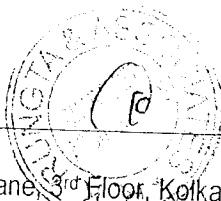
R. K. RUNGTA & ASSOCIATES
CHARTERED ACCOUNTANTS

Burman Press Compound, 1st Floor
R. K. Avenue, Nala Road, Patna-800 004
Mob.: 09835827706
E-mail : agrawal.komal@hotmail.com

AUDITORS' REPORT

TO THE MEMBERS OF M/S. SWASTIK ENGICON PRIVATE LIMITED

1. We have audited the Balance Sheet of **SWASTIK ENGICON PRIVATE LIMITED**, as at 31st March, 2015 and also the Profit and Loss Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform our audit to obtain all 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 and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.
3. This Report does not include a statement on the matters specified in Paragraph 4 of the Companies (Auditor's Report) Order, 2003 issued by the Department of Companies Affairs, in terms of sub-section (4A) of Section 227 of the Companies Act, 1956 since in our opinion and according to the information and explanations given to us, the said order is not applicable to the Company.
4. Further, to our comments in the Annexure referred to in paragraph 3 above, we report that:-
 - a) 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.
 - b) In our opinion, proper books of accounts as required by law have been kept by the Company so far as appears from our examination of the books of the Company.
 - c) The Balance Sheet and the Profit and Loss Account dealt with by this report are in agreement with the books of the Company.



Head Office: 2, Baretto Lane, 3rd Floor, Kolkata 700 069
Tel No: (033) 2243 0605 (telefax), 2243 0429, Mobile: 91 98300 44605, 91 9830555047



R. K. RUNGTA & ASSOCIATES
CHARTERED ACCOUNTANTS

Burman Press Compound, 1st Floor
R. K. Avenue, Nala Road, Patna-800 004
Mob.: 09835827706
E-mail: agrawal.komal@hotmail.com

-- 2 --

- d) in our opinion, the aforesaid Balance Sheet and the Profit and Loss Account have been prepared by the Company in compliance with the accounting standards referred to in Section 211(3C) of the Act.
- e) On the basis of the written representations received from the Directors as on 31st March, 2015 and taken on record by the Board of Directors, we report that none of the Directors is disqualified as on 31st March, 2014 from being appointed as a Director in terms of Section 274(1)(g) of the Act.
- f) in our opinion, and to the best of our information and according to the explanations given to us, the accounts read with notes appearing in Schedule 8 give the information required by the Companies Act, 1956 in the manner so required and give a true and fair view, in conformity of the accounting principles generally accepted in India :-
- i) in the case of the Balance Sheet of the state of the Company's affairs as at 31st March, 2015 and
- ii) in the case of the Profit & Loss Account of the loss for the year ended on 31st March 2015.

Place: Burman Press Compound, 1st Floor
R K Avenue, Nala Road
Patna 800 004



R K Rungta & Associates
Chartered Accountants

Komal Agrawal

KOMAL AGRAWAL
Partner

Dated: The 20th day of August, 2015

SWASTIK ENGICON PRIVATE LIMITED
C/O. SHIV CEMENT BHANDAR
SHIVAREE NAGAR, NEW ALKAPURI, PATNA 800002

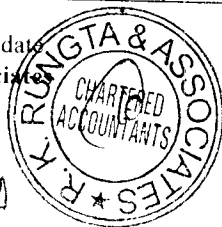
BALANCE SHEET AS ON 31ST MARCH, 2015

PARTICULARS	Note No.	Figures As At 31/03/2015 (Rs.)		Figures As At 31/03/2014 (Rs.)	
I. EQUITY AND LIABILITIES					
(1) <u>Shareholders' Funds</u>					
(a) Share Capital	2	415,000		415,000	
(b) Reserves & Surplus	3	646,337	1,061,337	575,193	990,193
(2) <u>Current Liabilities</u>					
(a) Short Term Liabilities	4	17,976,129		8,815,514	
(b) Short Term Provisions	5	1,731,682	19,707,811	781,205	9,596,719
TOTAL (1 TO 2)			20,769,148		10,586,912
II. ASSETS					
(1) <u>Tangible Assets</u>					
(I) <u>Non Current Assets</u>					
(a) Non Current Investments	7	-	34,027	-	20,299
(b) Long Term Loans and Advances	8	-		-	
(c) Other Non Current Assets	9	-		-	
(2) <u>Current Assets</u>					
(a) Cash & Cash Equivalents	10	948,187		454,629	
(b) Other Current Assets	11	1,112,254		3,357,046	
(c) Inventories		18,674,681	20,735,122	6,754,938	10,566,613
TOTAL (1 TO 2)			20,769,148		10,586,912
Significant Accounting Policies	1				
Notes to Financial Statements	2-21				

As per our Report of even date
For R K Rungta & Associates
Chartered Accountants
F. R. No. 320089E

Komal Agrawal

Komal Agrawal
Partner
Membership No. 063579



For Swastik Engicon Pvt. Ltd.

Rajew Rajan

Managing Director
For Swastik Engicon Pvt. Ltd.

Rajew Rajan

Managing Director

Place: Patna
Dated : 20.08.2015

SWASTIK ENGICON PRIVATE LIMITED

C/O. SHIV CEMENT BHANDAR

SHIVAJEE NAGAR, NEW ALKAPURI, PATNA 800002

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2015

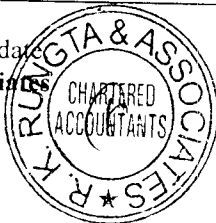
PARTICULARS	Note No.	Figures for the Year Ended 31/03/2015 (Rs)	Figures for the Year Ended 31/03/2014 (Rs)
I) Revenue from Operations	12	4,562,400	14,801,502
II) Other Income	13	261	-
III) Closing Stock			-
III) TOTAL REVENUE (I + II)		4,562,661	14,801,502
IV) <u>EXPENSES</u>			
Material Consumed		2,661,072	10,943,062
Labour Charges		943,224	2,822,335
Purchases of Stock in Trade			-
Change in Inventories			-
Depreciation	14	7,272	3,924
Employee Benefit Expenses	15	450,666	391,658
Other Expenses	16	378,700	313,839
TOTAL EXPENSES		4,440,934	14,174,818
V) Profit Before Tax (III - IV)		121,727	326,684
VI) <u>Tax Expenses</u>			
Current Tax		38,070	101,219
Deferred Tax		-	-
VII) Profit/ (Loss) After Tax (V - VI)		83,657	225,465
VIII) Basic Earnings Per Equity Share	14	20.16	54.33
Significant Accounting Policies	1		
Notes to Financial Statements	2-21		

As per our Report of even date
For R K Rungta & Associates
Chartered Accountants
F. R. No. 320089E

Komal Agrawal
Komal Agrawal

Partner

Membership No. 063579



For Swastik Engicon Pvt. Ltd.

Rajew Rajan

Managing Director

For Swastik Engicon Pvt. Ltd.

21/04/2015

Directors

Managing Director.

Place: Patna

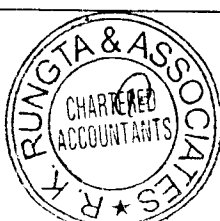
Dated : 20.08.2015

SWASTIK ENGICON PRIVATE LIMITED

NOTES TO FINANCIAL STATEMENTS

2) SHARE CAPITAL

Particulars	As at 31.03.2015		As at 31.03.2014	
	Quantity (Nos.)	Amount Rs.	Quantity (Nos.)	Amount Rs.
(a) Authorized Share Capital Equity Shares of Rs. 100/- each	5,000	500,000	5,000	500,000
	5,000	500,000	5,000	500,000
(b) Issued, Subscribed & Fully Paid-up Capital Equity Shares of Rs. 100/- each	4,150	415,000	4,150	415,000
	4,150	415,000	4,150	415,000
(c) Reconciliation of Equity shares outstanding at the beginning and at the end of the financial year				
	As at 31.03.2015		As at 31.03.2014	
	Quantity (Nos.)	Amount Rs.	Quantity (Nos.)	Amount Rs.
Balance at the beginning of the financial	4,150	415,000	4,150	415,000
Allotment during the financial year	-	-	-	-
Balance at the end of the financial year	4,150	415,000	4,150	415,000
(d) Shareholders holding more than 5% of Equity Share Capital				
	As at 31.03.2015		As at 31.03.2014	
	(Nos)	(%)	(Nos)	(%)
(i) Rajeev Ranjan	2,500	60.24	2,500	60.24
(ii) Tej Narayan Sinha	500	12.05	500	12.05
(iii) Satendra Narayan Sinha	200	4.82	200	4.82
(iv) Satya Prakash Niraj	500	12.05	500	12.05
(v) Randhir Kumar Singh	150	3.61	150	3.61
(vi) Sandhya Devi	150	3.61	150	3.61
(vii) Suchitra Kumari	150	3.61	150	3.61
Total	4,150	100.00	4,150	100.00
(e) The Company has only one class of shares referred to as Equity Shares having a par value of Rs. 100/-. Each holder of Equity Shares is entitled to one vote per share. In the event of liquidation of the Company, the holders of Equity Shares will be entitled to receive any of the remaining assets of the company, after distribution of all preferential amounts. However, no such preferential amounts exist currently. The distribution will be in proportion to the number of Equity Shares held by the shareholders.				



SWASTIK ENGICON PRIVATE LIMITED

3) RESERVES AND SURPLUS

Particulars	Figures as at 31.03.2015 (Rs)	Figures as at 31.03.2014 (Rs)
(a) <u>Share Application Money</u> Balance as per last account Add: For the year	190,000 -	190,000 -
(a)	190,000	190,000
(b) <u>Surplus in Profit & Loss Statement</u> Balance as per last account Less: Interest on TDS, Service Tax and Income Tax Add: Transfer from Profit & Loss Statement	385,193 12,513 83,657	206,409 46,682 225,466
(b)	456,337	385,193
Total (a to b)	646,337	575,193

4) SHORT TERM LIABILITIES

Particulars	Figures as at 31.03.2015 (Rs)	Figures as at 31.03.2014 (Rs)
(a) Trade Liabilities	7,794,174	4,664,514
(b) Advance from Customers	10,181,955	4,151,000
	17,976,129	8,815,514

5) SHORT TERM PROVISIONS

Particulars	Figures as at 31.03.2015 (Rs)	Figures as at 31.03.2014 (Rs)
(a) Liabilities for expenses	1,647,239	589,412
(b) Audit Fees Payable	10,000	10,000
(c) Provision for Taxation	38,070	101,219
(d) TDS Payable	13,972	8,268
(e) Service Tax Payable	22,401	72,306
	1,731,682	781,205

7) NON-CURRENT INVESTMENTS

Particulars	Face Value (Rs.)	As at 31.03.2015		As at 31.03.2014	
		Quantity (Nos.)	Amount Rs.	Quantity (Nos.)	Amount Rs.
<u>TRADE INVESTMENT</u>					
<u>Investment in Equity Instruments - Fully Paid Up</u>					
<u>Equity Shares - Unquoted</u>					
<u>NON-TRADE INVESTMENT</u>					
		-	-	-	-



SWASTIK ENGICON PRIVATE LIMITED

8) LONG TERM LOANS AND ADVANCES (Unsecured considered good, unless otherwise stated)

Particulars	Figures as at 31.03.2015 (Rs.)	Figures as at 31.03.2014 (Rs.)
	-	-
	-	-

9) OTHER NON-CURRENT ASSETS

Particulars	As at 31.03.2015 (Rs.)	As at 31.03.2014 (Rs.)
	-	-

10) CASH AND CASH EQUIVALENTS

Particulars	As at 31.03.2015 (Rs.)	As at 31.03.2014 (Rs.)
(a) Balances with Banks	910,733	425,873
(b) Cash in Hand	37,454	28,756
	948,187	454,629

11) OTHER CURRENT ASSETS

Particulars	As at 31.03.2015 (Rs.)	As at 31.03.2014 (Rs.)
(a) Preliminary Expenses	10,169	13,822
(b) Sundry Debtors	407,755	115,906
(c) Loans and Advances	441,199	522,318
(d) Supplier Advances	203,131	2,655,000
(e) Advance Tax	50,000	50,000
	1,112,254	3,357,046

12) REVENUE FROM OPERATIONS

Particulars	Year Ended 31.03.2015 (Rs.)	Year Ended 31.03.2014 (Rs.)
Sales of Flat	4,562,400	14,801,502
	4,562,400	14,801,502

13) OTHER INCOME

Particulars	Year Ended 31.03.2015 (Rs.)	Year Ended 31.03.2014 (Rs.)
Round off	261	-
	261	-

14) DEPRECIATION & AMORTISATION EXPENSES

Particulars	Year Ended 31/03/2015 (Rs.)	Year Ended 31/03/2014 (Rs.)
Depreciation	7,272	3,924
	7,272	3,924



SWASTIK ENGICON PRIVATE LIMITED

15) EMPLOYEE BENEFIT EXPENSES

Particulars	Year Ended 31/03/2015 (Rs.)	Year Ended 31/03/2014 (Rs.)
Salaries and Wages	364,208	384,000
Staff Welfare	6,458	7,658
Director Remunation	80,000	-
	450,666	391,658

16) ADDITIONAL INFORMATION PURSUANT TO PART II OF SCHEDULE VI TO THE COMPANIES ACT 1956 :

OTHER EXPENSES

Particulars	Year Ended 31/03/2015 (Rs.)	Year Ended 31/03/2014 (Rs.)
Rent	39,600	39,600
Auditor's Remuneration	10,000	10,000
Bank Charges	686	3,894
Consultancy Charges	-	102,738
Electricity Charges	95,362	-
Advertisement	60,730	49,011
Newspaper & Periodicals	2,282	2,254
Printing & Stationery	1,881	3,659
Legal and Professional Charges	30,000	18,500
Travelling & Conveyance	11,365	31,917
Telephone Expenses	118,563	43,759
Preliminary Expenses Written Off	3,653	3,653
Miscellaneous Expenses	4,578	4,854
	378,700	313,839

17) The Company is a Small and Medium Sized Company (SMC) as defined in the General Instructions in respect of Accounting Standards notified under the Companies Act, 1956. Accordingly, the Company has complied with the Accounting Standards as applicable to a Small and Medium Sized Company.

18) Based on the information available with the Company, there are no dues payable to parties covered under the "Micro, Small and Medium Enterprises Development Act, 2006". There is also no interest paid or payable to such enterprises.

19) EARNINGS PER SHARE:

Particulars	Year ended 31-Mar-15	Year ended 31-Mar-14
Net Profit /(Loss) attributable to Equity Shareholders (Rs.)	83,657	225,465
Weighted average number of Equity Shares in issue	4,150	4,150
Basic Earning per share of Rs.10/- each (in Rs.)	20.16	54.33



SWASTIK ENGICON PRIVATE LIMITED

20) PAYMENT TO THE AUDITOR :

2014-15
Amount (Rs.)
10,000.00

- a) Auditor Remuneration
- b) For management services,
- c) For other services
- d) For reimbursement of expenses.

21) PRIOR PERIOD ITEMS :

NIL

22) RELATED PARTY DISCLOSURES :

- a) Key management personnel:

Rajeev Ranjan
Tej Narayan Sinha
Satendra Narayan Sinha
Satya Prakash Niraj
Randhir Kumar Singh
Sandhya Devi
Suchitra Kumari

- b) Relatives of Key management personnel:

NIL

- c) Enterprises where key management personnel have significant influence: (where transactions have taken place)

NIL

- d) Associates :

NIL

- e) Related party relationship in terms of AS-18-“Related Party Disclosures” have been identified by the management and relied upon by the Auditors. There are no related parties where control exists in terms of AS-18.

- f) The following transactions were carried out with the related parties in the ordinary course of business:

Nature of transaction	Key management Personnel		Relatives of Key Management Personnel		Enterprises where key management personnel have significant influence		Associates	
	2014-15	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15	2013-14
INVESTMENT IN SHARE								
	-	-	-	-	-	-	-	-

- 23) The Financial statements have been prepared as per the format prescribed by Revised Schedule VI to the Companies Act 1956 ("the Schedule") issued by Ministry of Corporate Affairs. Previous year's figures have been recast / restated to conform.

In terms of our report of even date

For **R K Rungta & Associates**
Chartered Accountants

Komal Agarwal
(Komal Agarwal)
Partner

Mem. No. 063579

Place : Patna

Dated : 20.08.2014



D
T For Swastik Engicon Pvt. Ltd.

R
E Rajeev Ranjan

C
T Managing Director.

O For Swastik Engicon Pvt. Ltd.

R
S 20.08.2014

Managing Director.

SWASTIK ENGICON PRIVATE LIMITED

Details of Fixed Assets & Depreciation as on 31st March, 2015

note : 6
FIXED ASSETS

Particulars	Rate Of Dep.	G R O S S B L O C K			DEPRECIATION			NET BLOCK	
		Opening Balance As On 1-4-12	Addition	Sold	Opening	Provided During the Period	Total	Current Yr. 31.03.15	Previous Yr. 31.03.14
Furniture & Fittings	25.89	15,135.90	-	-	5,673.90	2,449.71	8,123.61	7,012.29	9,462.00
Camera & CCTV Equipment	13.91	-	21,000.00	-	-	2,016.75	2,016.75	18,983.25	-
Office Equipments	25.89	20,314.56	-	-	9,477.48	2,805.72	12,283.20	8,031.36	10,837.08
		35,450.46	21,000.00	-	15,151.38	7,272.18	22,423.56	34,026.90	20,299.08

SWASTIK ENGICON PRIVATE LIMITED

ANNEXURE - A - DETAILS OF FIXED ASSETS & DEPRECIATION AS ON 31ST MARCH 2015 AS PER INCOME TAX ACT.

Particulars	Rate of Dep.	W.D.V as on 1.4.14	Addition 180day's more than	Dep. For the year	W. D.V as on 31.3.15
Block - 10% Furniture & Fittings	10%	9,930.78	-	993.00	8,937.78
Block - 15% Office Equipments	15%	10,992.50	-	1,649.00	9,343.51
Camera & CCTV Equipment	15%	-	21,000.00	3,150.00	17,850.00
		20,923.28	21,000.00	5,792.00	36,131.29

