

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SWASTIK ENGICON PRIVATE LIMITED			PAN AANCS7163C	
	Flat/Door/Block No	Name Of Premises/Building/Village			Form No. which has been electronically transmitted ITR-6
	C/O - SHIV CEMENT BHANDAR				
	Road/Street/Post Office	Area/Locality			Status Pvt Company
	SHIVAJEE NAGAR, OPPOSITE NEW ALKAPURI	MAIN ROAD, BYPASS			
	Town/City/District	State	Pin/Zip Code	Aadhaar Number/Enrollment ID	
	PATNA	BIHAR	800002		
	Designation of AO(Ward/Circle) DC/AC, CIRCLE - 6, PATNA			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 271635521301017			Date(DD/MM/YYYY) 30-10-2017	
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		
2		Deductions under Chapter-VI-A			1 361648
3		Total Income			2 0
3a		Current Year loss, if any			3 361650
4		Net tax payable			3a 0
5		Interest payable			4 108025
6		Total tax and interest payable			5 13014
7		Taxes Paid	a Advance Tax	7a 0	6 121039
			b TDS	7b 0	
			c TCS	7c 0	
			d Self Assessment Tax	7d 121040	
			e Total Taxes Paid (7a+7b+7c+7d)		
8	Tax Payable (6-7e)			7e 121040	
9	Refund (7e-6)			8 0	
10	Exempt Income	Agriculture		9 0	
		Others		10	

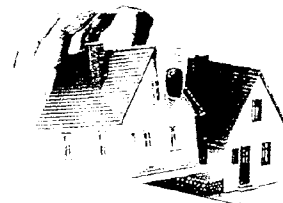
This return has been digitally signed by **RAJEEV RANJAN**in the capacity of **DIRECTOR**having PAN **AEUPR1933F** from IP Address **36.255.91.2** on **30-10-2017** at **PATNA**Dsc SI No & issuer **13058531CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN****DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



Swastik Engicon 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.

DIRECTORS' REPORT

Date :

Your Directors take pleasure in presenting their Next Annual Report together with the Audited Statements of Accounts for the year ended on 31st March 2017.

FINANCIAL HIGHLIGHTS:

The Company has earned a Profit of Rs. 3,60,759 /- as compared to a Profit of Rs. 40,749/- 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.

For Swastik Engicon Pvt. Ltd.

Rajesh Ranjan

Suchitra Kumar

Place: Patna

Dated: The 28th day of August, 2017

Director
Director

Director

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, 2017 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 700 009
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

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- 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, 2017, and taken on record by the Board of Directors, we report that none of the Directors is disqualified as on 31st March, 2016 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, 2017 and
- ii) in the case of the Profit & Loss Account of the loss for the year ended on 31st March 2017.

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

Dated: 28th day of August, 2017



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

Komal Agrawal

KOMAL AGRAWAL
Partner

Membership No. 063579
PAN NO. AAGFR0736E

FORM NO. 3CA

[See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

1. We report that the statutory audit of SWASTIK ENGICON PRIVATE LIMITED SHIVAJEE NAGAR, OPPOSITE NEW ALKAPURI, MAIN ROAD, BYPASS, PATNA, BIHAR, 800002 AANCS7163C was conducted by Us R K RUUGTA AND ASSOCIATES in pursuance of the provisions of the COMPANIES ACT Act, and We annex here to a copy of Our audit report dated 28/08/2017 along with a copy each of

- (a) the audited Profit and loss account for the period beginning from 01/04/2016 to ending on 31/03/2017
- (b) the audited balance sheet as at, 31/03/2017; and
- (c) documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

3. In Our opinion and to the best of Our information and according to examination of books of account including other relevant documents and explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

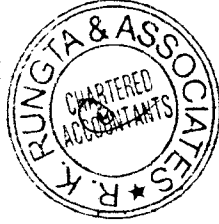
Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

SI No.	Qualification Type	Observations/Qualifications
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Place
Date

PATNA

28/08/2017



Name

KOMAL AGRAWAL

Membership Number

063579

FRN (Firm Registration Number)

320089E

Address

BURMAN PRESS COMPOUND, 1ST FL
OOR, R K AVENUE, NALA ROAD, PAT
NA, BIHAR, 800004

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee		SWASTIK ENGICON PRIVATE LIMITED				
2	Address		SHIVAJEE NAGAR, OPPOSITE NEW ALKAPURI, MAIN ROAD, BYPASS, PATNA, BIHAR, 800002				
3	Permanent Account Number (PAN)		AANCS7163C				
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same		Yes				
	Sl No.	Type	Registration Number				
	1	Service Tax	AANCS7163CSD002				
5	Status		Company				
6	Previous year from		01/04/201631/03/2017				
7	Assessment Year		2017-18				
8	Indicate the relevant clause of section 44AB under which the audit has been conducted						
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted					
	1	Clause 44AB(a)-Total sales/turnover/gross receipts in business exceeding Rs. 1 crore					
9	a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?					
	S.No.	Name				Profit Sharing Ratio (%)	
		Nil					
9	b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.					
	S.No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks
10	a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).					
	S.No.	Sector			Sub Sector		Code
	1	Builders			Builders		0401
10	b	If there is any change in the nature of business or profession, the particulars of such change					
	S.No.	Business	Sector	SubSector		Code	
		Nil				No	
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					
	S.No.	Books prescribed					Yes
	1	CASH BOOK, LEDGER, JOURNAL ETC					
11	b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above					
	S.No.	Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
	1	CASH BOOK, LEDGER, JOURNAL ETC	SHIVAJEE NAGAR, OPP. NEW ALKAPURI	MAIN ROAD BYPASS	PATNA	BIHAR	800004
11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above					
	S.No.	Books Examined					
	2	CASH BOOK, LEDGER, JOURNAL ETC					
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).						No
	S.No.	Section					Amount
		Nil					
13	a	Method of accounting employed in the previous year		Mercantile system			
13	b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.					
		No					
13	c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.					



S.No.	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)									
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).	No										
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.											
	S.No. ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)									
	Total		Net effect(Rs.)									
13 f	Disclosure as per ICDS.											
	S.No. ICDS	Disclosure										
14 a	Method of valuation of closing stock employed in the previous year.	COST OR NET REALISABLE VALUE WHICHEVER IS LOWER										
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	No										
	S.No. Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)									
15	Give the following particulars of the capital asset converted into stock-in-trade											
	S.No. (a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition									
			(d) Amount at which the asset is converted into stock-in trade									
	Nil											
16	Amounts not credited to the profit and loss account, being:-											
16 a	The items falling within the scope of section 28											
	S.No. Description	Amount										
	Nil											
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned											
	S.No. Description	Amount										
16 c	Escalation claims accepted during the previous year											
	S.No. Description	Amount										
	Nil											
16 d	Any other item of income											
	S.No. Description	Amount										
	Nil											
16 e	Capital receipt, if any											
	S.No. Description	Amount										
	Nil											
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:											
	S.No.	Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable			
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-											
	S.No.	Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percent-age)	Opening WDV (A)	Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)	Total Value of Purchases (B) (1+2+3+4)	Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A +B-C-D)
	1	Furnitures & Fittings @ 10%	10%	8044	0	0	0	0	0	0	804	7240
	2	Plant & Machinery @ 15%	15%	23114	0	0	0	0	0	0	3467	19647
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page												
19	Amounts admissible under sections :											
	S.No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act 1961 and also fulfils the conditions, if any specified under the relevant 14provisions of Income-tax Act, 1961 or Income-tax Rules,1962 or any other guidelines, circular, etc., issued in this behalf.								
	Nil											



20	a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(iii)]											
		S.No.	Description								Amount		
20	b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):											
		S.No.	Nature of fund				Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities			
		Nil											
21	a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc											
		Capital expenditure											
		S.No.	Particulars								Amount in Rs.		
		Personal expenditure											
		S.No.	Particulars								Amount in Rs.		
		Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party											
		S.No.	Particulars								Amount in Rs.		
		Expenditure incurred at clubs being entrance fees and subscriptions											
		S.No.	Particulars								Amount in Rs.		
		Expenditure incurred at clubs being cost for club services and facilities used.											
		S.No.	Particulars								Amount in Rs.		
		Expenditure by way of penalty or fine for violation of any law for the time being force											
		S.No.	Particulars								Amount in Rs.		
		Expenditure by way of any other penalty or fine not covered above											
		S.No.	Particulars								Amount in Rs.		
		Expenditure incurred for any purpose which is an offence or which is prohibited by law											
		S.No.	Particulars								Amount in Rs.		
(b)		Amounts inadmissible under section 40(a):-											
	(i)	as payment to non-resident referred to in sub-clause (i)											
		(A) Details of payment on which tax is not deducted:											
		S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
		(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)											
		S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	
	(ii)	as payment referred to in sub-clause (ia)											
		(A) Details of payment on which tax is not deducted:											
		S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
		(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.											
		S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
	(iii)	as payment referred to in sub-clause (ib)											
		(A) Details of payment on which levy is not deducted:											
		S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
		(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.											
		S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any



(iv) fringe benefit tax under sub-clause (ic)									
(v) wealth tax under sub-clause (iia)									
(vi) royalty, license fee, service fee etc. under sub-clause (iib).									
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).									
	S.No.	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode
(viii) payment to PF /other fund etc. under sub-clause (iv)									
(ix) tax paid by employer for perquisites under sub-clause (v)									
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;									
	S.No.	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks		
(d) Disallowance/deemed income under section 40A(3):									
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:									Yes
	S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account		
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)									Yes
	S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account		
(e) Provision for payment of gratuity not allowable under section 40A(7)									
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)									
(g) Particulars of any liability of a contingent nature									
	S.No.	Nature Of Liability	Amount in Rs.						
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income									
	S.No.	Nature Of Liability	Amount in Rs.						
(i) Amount inadmissible under the proviso to section 36(1)(iii)									
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006								
23	Particulars of any payment made to persons specified under section 40A(2)(b).								
	S.No.	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)			
	1	RAJEEV RANJAN	AEUPR1933F	DIRECTOR	SALARY	240000			
24	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.								
	S.No.	Section	Description	Amount					
	Nil								
25	Any amount of profit chargeable to tax under section 41 and computation thereof.								
	S.No.	Name of Person	Amount of income	Section	Description of Transaction	Computation if any			
	Nil								
26 (i)*	In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:-								
26 (i)A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-								
26 (i)(A)(a)	Paid during the previous year								
	S.No.	Section	Nature of liability			Amount			
	Nil								
26 (i)(A)(b)	Not paid during the previous year								
	S.No.	Section	Nature of liability			Amount			
	Nil								
26 (i)B	was incurred in the previous year and was								
26 (i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)								
	S.No.	Section	Nature of liability			Amount			
	Nil								
26 (i)(B)(b)	not paid on or before the aforesaid date								
	S.No.	Section	Nature of liability			Amount			
	Nil								



(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)														No	
27 a	Amount of Central Value Added Tax Credits availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits in accounts														No
	CENVAT										Amount			Treatment in Profit and Loss/Accounts	
	Opening Balance														
	CENVAT Availed														
	CENVAT Utilized														
	Closing/Outstanding Balance														
27 b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-														
	S.No.	Type	Particulars				Amount			Prior period to which it relates (Year in yyyy-yy format)					
	Nil														
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viii)														
	S.No.	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares							
	Nil														
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(vii). If yes, please furnish the details of the same														
	S.No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares									
	Nil														
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)														No
	S.No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pin code	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment		
	Nil														
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-														
	S.No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Amount of loan or deposit taken or accepted during the previous year	Whether the loan or deposit was squared during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.						
	Nil														
31 b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-														



	S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.	
							Nil	
(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)								
31	c	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:—						
	S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
								Nil
31	d	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—						
	S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year			
					Nil			
31	e	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—						
	S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year.			
					Nil			
Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)								
32	a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available						
	S.No.	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks	
							Nil	
32	b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.						Not Applicable
32	c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.						No



		If yes, please furnish the details below										
32	d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year No										
		If yes, please furnish details of the same										
32	e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73										
		If yes, please furnish the details of speculation loss if any incurred during the previous year										
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA) No											
	S.No.	Section	Amount									
	Nil											
34	a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish No										
	S.No.	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)	
	Nil											
34	b	Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time Not Applicable										
	S.No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported						
	Nil											
34	c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish Not Applicable										
	S.No.	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable		Amount	Dates of payment						
	Nil											
35	a	In the case of a trading concern, give quantitative details of principal items of goods traded										
	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any				
	Nil											
35	b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-										
35	bA	Raw materials :										
	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage/excess, if any	
	Nil											
35	bB	Finished products :										
	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the	Sales during the previous year	Closing stock	Shortage/excess, if any			



										previous year
Nil										
35	bC	By products :								
		S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any
Nil										
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-									
		S.No.	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	Amount	Dates of payment		
Nil										
37	Whether any cost audit was carried out									Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor									
38	Whether any audit was conducted under the Central Excise Act, 1944									Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor									
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor									Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor									
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:									
No	Particulars	Previous Year				Preceding previous Year				
a	Total turnover of the assessee	12652000				6862011				
b	Gross profit / Turnover			%		0		0	%	
c	Net profit / Turnover	360759	12655088	2.85%		40749	6862011	0.59%		
d	Stock-in-Trade / Turnover			%					%	
e	Material consumed/ Finished goods produced			%					%	
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)										
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings									
	S.No.	Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks			
Nil										

Place
Date

PATNA
28/08/2019



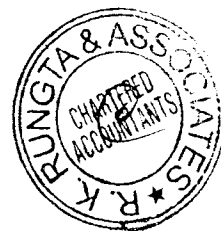
Name
Membership Number
FRN (Firm Registration Number)
Address

KOMAL AGRAWAL
063579
320089E
BURMAN PRESS COMPOUND, 1ST FL
OOR, R K AVENUE, NALA ROAD, PAT
NA, BIHAR, 800004.

Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Furnitures & Fittings @ 10%								
Total of Furnitures & Fittings @ 10%								
Plant & Machinery @ 15%								0
Total of Plant & Machinery @ 15%								0

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			0
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			0



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

BALANCE SHEET AS ON 31ST MARCH, 2017

PARTICULARS	Note No.	Figures As At 31/03/2017 (Rs.)		Figures As At 31/03/2016 (Rs.)	
I. EQUITY AND LIABILITIES					
(1) Shareholders' Funds					
(a) Share Capital	2	415,000		415,000	
(b) Reserves & Surplus	3	919,285	1,334,285	671,878	1,086,878
(2) Current Liabilities					
(a) Short Term Liabilities	4	17,720,573		20,600,037	
(b) Short Term Provisions	5	2,332,997	20,053,570	1,873,955	22,473,992
TOTAL (I TO 2)			21,387,855		23,560,870
II. ASSETS					
(1) Tangible Assets	6		22,332		27,492
(1) Non Current Assets					
(a) Non Current Investments	7	-		-	
(b) Long Term Loans and Advances	8	-		-	
(c) Other Non Current Assets	9	-		-	
(2) Current Assets					
(a) Cash & Cash Equivalents	10	3,036,897		331,610	
(b) Other Current Assets	11	1,089,462		1,125,241	
(c) Inventories		17,239,164	21,365,523	22,076,527	23,533,378
TOTAL (I TO 2)			21,387,855		23,560,870
Significant Accounting Policies Notes to Financial Statements	1 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
PAN No. AAGFR0736E

Place: Patna
Dated : 28.08.2017



For Swastik Engicon Pvt. Ltd.

Rajew Rajan
Director.
For Swastik Engicon Pvt. Ltd.

Suchitra Kumari
Director
Directors

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 2017

PARTICULARS	Note No.	Figures for the Year Ended 31/03/2017 (Rs)	Figures for the Year Ended 31/03/2016 (Rs)
I) Revenue from Operations	12	12,652,000	6,861,600
II) Other Income	13	3,088	411
III) Closing Stock			-
III) TOTAL REVENUE (I + II)		12,655,088	6,862,011
IV) <u>EXPENSES</u>			
Material Consumed & Labour Charges	14	11,639,840	6,057,690
Depreciation		5,160	6,535
Employee Benefit Expenses	15	476,458	569,487
Other Expenses	16	172,871	187,550
TOTAL EXPENSES		12,294,329	6,821,262
V) Profit Before Tax (III - IV)		360,759	40,749
VI) <u>Tax Expenses</u>			
Current Tax		111,750	13,075
Deferred Tax		-	-
VII) Profit/ (Loss) After Tax (V - VI)		249,009	27,674
VIII) Basic Earnings Per Equity Share	14	60.00	6.67
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

PAN No. AAGFR0736E

Place: Patna

Dated : 28.08.2017



For Swastik Engicon Pvt. Ltd.

Rejeet Rejeet

For Swastik Engicon Pvt. Ltd.

Suchitra Kumar

Directors

Director

SWASTIK ENGICON PRIVATE LIMITED

NOTES TO FINANCIAL STATEMENTS

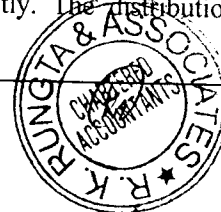
2) SHARE CAPITAL

Particulars	As at 31.03.2017		As at 31.03.2016	
	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 31.03.2017		As at 31.03.2016	
	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 31.03.2017		As at 31.03.2016	
	(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 31.03.2017 (Rs)	Figures as at 31.03.2016 (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	481,878 1,602 249,009	456,337 2,133 27,674
(b)	729,285	481,878
Total (a to b)	919,285	671,878

4) SHORT TERM LIABILITIES

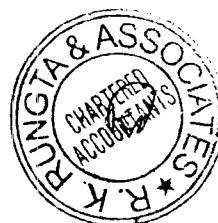
Particulars	Figures as at 31.03.2017 (Rs)	Figures as at 31.03.2016 (Rs)
(a) Trade Liabilities	3,907,717	6,988,182
(b) Advance from Customers	13,812,856	13,611,855
	17,720,573	20,600,037

5) SHORT TERM PROVISIONS

Particulars	Figures as at 31.03.2017 (Rs)	Figures as at 31.03.2016 (Rs)
(a) Liabilities for expenses	2,191,859	1,849,805
(b) Audit Fees Payable	12,000	10,000
© Provision for Taxation	111,750	13,075
(d) TDS Payable	1,075	1,075
(e) Service Tax Payable	16,313	-
	2,332,997	1,873,955

7) NON-CURRENT INVESTMENTS

Particulars	Face Value (Rs.)	As at 31.03.2017		As at 31.03.2016	
		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 31.03.2017 (Rs)	Figures as at 31.03.2016 (Rs)
	-	-
	-	-

9) OTHER NON-CURRENT ASSETS

Particulars	As at 31.03.2017 (Rs.)	As at 31.03.2016 (Rs.)
	-	-
	-	-

10) CASH AND CASH EQUIVALENTS

Particulars	As at 31.03.2017 (Rs.)	As at 31.03.2016 (Rs.)
(a) Balances with Banks	3,028,746	324,040
(b) Cash in Hand	8,151	7,570
	3,036,897	331,610

11) OTHER CURRENT ASSETS

Particulars	As at 31.03.2017 (Rs.)	As at 31.03.2016 (Rs.)
(a) Preliminary Expenses	2,863	6,516
(b) Sundry Debtors	65,663	7,725
(c) Loans and Advances	450,000	450,000
(d) Supplier Advances	570,936	661,000
(e) Advance Tax	-	-
	1,089,462	1,125,241

12) REVENUE FROM OPERATIONS

Particulars	Year Ended 31.03.2017 (Rs.)	Year Ended 31.03.2016 (Rs.)
Sales of Flat	12,652,000	6,861,600
	12,652,000	6,861,600

13) OTHER INCOME

Particulars	Year Ended 31.03.2017 (Rs.)	Year Ended 31.03.2016 (Rs.)
Income from Others	3,088.00	-
Interest From IT Refund	-	411.00
	3,088.00	411.00

14) DEPRECIATION & AMORTISATION EXPENSES

Particulars	Year Ended 31/03/2017 (Rs.)	Year Ended 31/03/2016 (Rs.)
Depreciation	5,160	6,535
	5,160	6,535



SWASTIK ENGICON PRIVATE LIMITED

15) EMPLOYEE BENEFIT EXPENSES

Particulars	Year Ended 31/03/2017 (Rs.)	Year Ended 31/03/2016 (Rs.)
Salaries and Wages	234,000	324,000
Staff Welfare	2,458	5,487
Director Remunation	240,000	240,000
	476,458	569,487

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

OTHER EXPENSES

Particulars	Year Ended 31/03/2017 (Rs.)	Year Ended 31/03/2016 (Rs.)
Rent	39,600	39,600
Auditor's Remuneration	12,000	10,000
Bank Charges	1,057	708
Consultancy Charges	-	-
Electricity Charges	28,212	43,635
Advertisement	12,117	25,800
Newspaper & Periodicals	2,342	1,167
Printing & Stationery	2,451	1,159
Legal and Professional Charges	35,000	35,000
Travelling & Conveyance	2,540	8,456
Telephone & Internet Expenses	21,954	12,460
Preliminary Expenses Written Off	3,653	3,653
Miscellaneous Expenses	11,945	5,912
	172,871	187,550

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-17	Year ended 31-Mar-16
Net Profit /(Loss) attributable to Equity Shareholders (Rs.)	249,009	27,674
Weighted average number of Equity Shares in issue	4,150	4,150
Basic Earning per share of Rs.10/- each (in Rs.)	60.00	6.67



20) PAYMENT TO THE AUDITOR :

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

2016-17
 Amount (Rs.)
 12,000.00
 -
 -
 -

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	
	2016-17	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
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 confo

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 : 28.08.2017



For **Swastik Engicon Pvt. Ltd.**

D
I
R
E
C
T
O
R
S

Rajeev Ranjan

Director.

For **Swastik Engicon Pvt. Ltd.**

Suchitra Kumari

Director.

SWASTIK ENGICON PRIVATE LIMITED

Details of Fixed Assets & Depreciation as on 31st March, 2017

Note : 6
TANGIBLE ASSETS

Details of Fixed Assets & Depreciation as on 31st March, 2017											
TANGIBLE ASSETS											
		G R O S S B L O C K				DEPRECIATION			NET BLOCK		
Particulars	Rate Of Dep	Opening Balance	Addition	Sold	Total	Opening	Provided During the Period	Total	Current Yr. 31.03.17	Previous Yr. 31.03.16	
Furniture & Fittings	25.89	15,135.90	-	-	15,135.90	9,939.09	1,345.45	11,284.54	3,851.36	5,196.81	
Camera&CCTV Equipment	13.91	21,000.00	-	-	21,000.00	4,657.32	2,273.27	6,930.59	14,069.41	16,342.68	
Office Equipments	25.89	20,314.56	-	-	20,314.56	14,362.52	1,540.98	15,903.50	4,411.06	5,952.04	
		56,450.46	-	-	56,450.46	28,958.93	5,159.70	34,118.63	22,331.83	27,491.53	

SWASTIK ENGICON PRIVATE LIMITED

ANNEXURE -A - DETAILS OF FIXED ASSETS & DEPRECIATION AS ON 31ST MARCH 2017 AS PER INCOME TAX ACT.

Particulars	Rate of Dep.	W.D.V as on 1.4.16	Addition 180day's more than	Dep. For the year	W. D.V as on 31.3.17
BLOCK - 10%					
Furniture & Fittibgs	10%	8,043.78	-	804.00	7,239.78
Block -15%					
Office Equipments	15%	7,941.51	-	1,191.00	6,750.51
Camera&CCTV Equipment	15%	15,173.00	-	2,276.00	12,897.00
		31,158.29	-	4,271.00	26,887.30

