

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

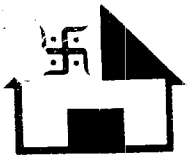
2016-17

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 481815231051016			Date(DD/MM/YYYY) 05-10-2016		
	1	Gross total income			1	42311
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	42310
	3a	Current Year loss, if any			3a	0
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable			4	13074
	5	Interest payable			5	1565
	6	Total tax and interest payable			6	14639
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
			d	Self Assessment Tax	7d	14639
			e	Total Taxes Paid (7a+7b+7c+7d)	7e	14639
	8	Tax Payable (6-7e)			8	0
	9	Refund (7e-6)			9	0
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 **112.133.232.10** on **05-10-2016** 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**

CBDT E-Receipt for e-Tax Payment

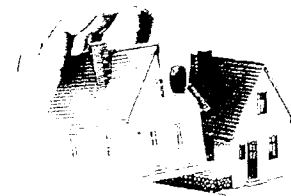
CBDT Payment For TDS/TCS (280)		Assessment Year: 2016-17			
Permanent Account Number		AANCS7163C			
Full Name		SWASTIK ENGICON PRIVATE LIMITED			
Address		OPPOSITE NEW ALKA PURI, TEJPRATAP NAGAR NEW BYPASS ROAD, SHIVAJEE NAGAR			
City		PATNA			
State		BIHAR			
Pin Code		800002			
TAX APPLICABLE		(0020) INCOME TAX ON COMPANIES (CORPORATION TAX)			
TYPE OF PAYMENT		(100) ADVANCE TAX			
		(102) SURTAX			
		(106) TAX ON DISTRIBUTED PROFITS			
		(107) TAX ON DISTRIBUTED INCOME			
		(300) SELF ASSESSMENT TAX			
		(400) TAX ON REGULAR ASSESSMENT			
		(800) TAX ON PROPERTY			
DETAILS OF PAYMENT		BANK SEAL			
Income Tax	13,074.00	 AXIS BANK			
Surcharge	0.00				
Education cess	0.00				
Interest	1,565.00	Internet Tax Payment Ref No: 279405909			
Penalty	0.00	Debit to A/C: 914010048582051 ON 05-10-2016 13:14:27			
Others	0.00	BSR Code	Tender Date	Challan No	
		CIN :-	6360218	05102016	2338
Total	14,639.00	AXIS BANK Limited			
Total in words	Rupees Fourteen Thousand Six Hundred Thirty Nine only	Garia Branch, Kolkata (Internet Collection Branch)			



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 2016.

FINANCIAL HIGHLIGHTS:

The Company has earned a Profit of Rs. 40,749/- as compared to a loss of Rs. 1,21,727/- 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.

Rajesh Rajan

Managing Director

25th August 2016

Managing Director

Place: Patna

Director

Director

Dated: The 25th day of August, 2016



R. K. RUNGTA & ASSOCIATES

CHARTERED ACCOUNTANTS

Burman Press Compound, 1st Floor
R. K. Avenue, Nala Road, Patna-800 004

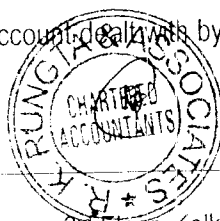
Mob.: 09835827706

E-mail : agrawal.komai@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, 2016 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 Affair, 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, 2016, and taken on record by the Board of Directors, we report that none of the Directors is disqualified as on 31st March, 2015 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, 2016 and
- ii) in the case of the Profit & Loss Account of the loss for the year ended on 31st March 2016.

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

Dated: The 25th day of August, 2016



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

Komal Agrawal

KOMAL AGRAWAL

Partner

Membership No. 063579

PAN NO. AAGFR0736E

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

BALANCE SHEET AS ON 31ST MARCH, 2016

PARTICULARS	Note No.	Figures As At 31/03/2016 (Rs.)		Figures As At 31/03/2015 (Rs.)	
I. EQUITY AND LIABILITIES					
(1) Shareholders' Funds					
(a) Share Capital	2	4,15,000		4,15,000	
(b) Reserves & Surplus	3	6,71,878	10,86,878	6,46,337	10,61,337
(2) Current Liabilities					
(a) Short Term Liabilities	4	2,06,00,037		1,79,76,129	
(b) Short Term Provisions	5	18,73,955	2,24,73,992	17,31,682	1,97,07,811
TOTAL (I TO 2)			2,35,60,870		2,07,69,148
II. ASSETS					
(1) Tangible Assets	6		27,492		34,027
(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	3,31,610		9,48,187	
(b) Other Current Assets	11	11,25,241		11,12,254	
(c) Inventories		2,20,76,528	2,35,33,379	1,86,74,680	2,07,35,121
TOTAL (I TO 2)			2,35,60,870		2,07,69,148
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



For Swastik Engicon Pvt. Ltd.

Rajesh Rajan

Managing Director

For Swastik Engicon Pvt. Ltd.

25.08.2016

Managing Director
Directors

Place: Patna

Dated : 25.08.2016

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 2016

PARTICULARS	Note No.	Figures for the Year Ended 31/03/2016 (Rs)	Figures for the Year Ended 31/03/2015 (Rs)
I) Revenue from Operations	12	68,61,600	45,62,400
II) Other Income	13	411	261
III) Closing Stock			-
III) TOTAL REVENUE (I + II)		68,62,011	45,62,661
IV) <u>EXPENSES</u>			
Material Consumed & Labour Charges		60,57,690	36,04,296
Depreciation	14	6,535	7,272
Employee Benefit Expenses	15	5,69,487	4,50,666
Other Expenses	16	1,87,550	3,78,700
TOTAL EXPENSES		68,21,262	44,40,934
V) Profit Before Tax (III - IV)		40,749	1,21,727
VI) <u>Tax Expenses</u>			
Current Tax		13,075	38,070
Deferred Tax		-	-
VII) Profit/ (Loss) After Tax (V - VI)		27,674	83,657
VIII) Basic Earnings Per Equity Share	14	6.67	20.16
Significant Accounting Policies Notes to Financial Statements	1 2-21		

For Swastik Engicon Pvt. Ltd.

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



Rajew Rajan

Managing Director,

For Swastik Engicon Pvt. Ltd.

27/4/2016

Directors

Managing Director.

Place: Patna

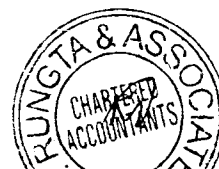
Dated : 25.08.2016

SWASTIK ENGICON PRIVATE LIMITED

NOTES TO FINANCIAL STATEMENTS

2) SHARE CAPITAL

Particulars	As at 31.03.2016		As at 31.03.2015	
	Quantity (Nos.)	Amount Rs.	Quantity (Nos.)	Amount Rs.
(a) Authorized Share Capital Equity Shares of Rs. 100/- each	5,000	5,00,000	5,000	5,00,000
	5,000	5,00,000	5,000	5,00,000
(b) Issued, Subscribed & Fully Paid-up Capital Equity Shares of Rs. 100/- each	4,150	4,15,000	4,150	4,15,000
	4,150	4,15,000	4,150	4,15,000
(c) Reconciliation of Equity shares outstanding at the beginning and at the end of the financial year	As at 31.03.2016		As at 31.03.2015	
	Quantity (Nos.)	Amount Rs.	Quantity (Nos.)	Amount Rs.
Balance at the beginning of the financial	4,150	4,15,000	4,150	4,15,000
Allotment during the financial year	-	-	-	-
Balance at the end of the financial year	4,150	4,15,000	4,150	4,15,000
(d) Shareholders holding more than 5% of Equity Share Capital	As at 31.03.2016		As at 31.03.2015	
	(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 31.03.2016 (Rs)	Figures as at 31.03.2015 (Rs)
(a) <u>Share Application Money</u> Balance as per last account Add: For the year	1,90,000 -	1,90,000 -
(a)	1,90,000	1,90,000
(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	4,56,337 2,133 27,674	3,85,193 12,513 83,657
(b)	4,81,878	4,56,337
Total (a to b)	6,71,878	6,46,337

4) SHORT TERM LIABILITIES

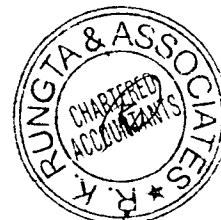
Particulars	Figures as at 31.03.2016 (Rs)	Figures as at 31.03.2015 (Rs)
(a) Trade Liabilities	69,88,182	77,94,174
(b) Advance from Customers	1,36,11,855	1,01,81,955
	2,06,00,037	1,79,76,129

5) SHORT TERM PROVISIONS

Particulars	Figures as at 31.03.2016 (Rs)	Figures as at 31.03.2015 (Rs)
(a) Liabilities for expenses	18,49,805	16,47,239
(b) Audit Fees Payable	10,000	10,000
(c) Provision for Taxation	13,075	38,070
(d) TDS Payable	1,075	13,972
(e) Service Tax Payable	-	22,401
	18,73,955	17,31,682

7) NON-CURRENT INVESTMENTS

Particulars	Face Value (Rs.)	As at 31.03.2016		As at 31.03.2015	
		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

15) EMPLOYEE BENEFIT EXPENSES

Particulars	Year Ended 31/03/2016 (Rs.)	Year Ended 31/03/2015 (Rs.)
Salaries and Wages	3,24,000	3,64,208
Staff Welfare	5,487	6,458
Director Remunation	2,40,000	80,000
	5,69,487	4,50,666

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

OTHER EXPENSES

Particulars	Year Ended 31/03/2016 (Rs.)	Year Ended 31/03/2015 (Rs.)
Rent	39,600	39,600
Auditor's Remuneration	10,000	10,000
Bank Charges	708	686
Consultancy Charges	-	-
Electricity Charges	43,635	95,362
Advertisement	25,800	60,730
Newspaper & Periodicals	1,167	2,282
Printing & Stationery	1,159	1,881
Legal and Professional Charges	35,000	30,000
Travelling & Conveyance	8,456	11,365
Telephone Expenses	12,460	1,18,563
Preliminary Expenses Written Off	3,653	3,653
Miscellaneous Expenses	5,912	4,578
	1,87,550	3,78,700

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-16	Year ended 31-Mar-15
Net Profit /(Loss) attributable to Equity Shareholders (Rs.)	27,674	83,657
Weighted average number of Equity Shares in issue	4,150	4,150
Basic Earning per share of Rs.10/- each (in Rs.)	6.67	20.16



SWASTIK ENGICON PRIVATE LIMITED

20) PAYMENT TO THE AUDITOR :

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

2015-16
Amount (Rs.)
10,000.00

-
-
-

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	
	2015-16	2014-15	2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
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 : 25.08.2016



For Swastik Engicon Pvt. Ltd.

D
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R
S

Rajeev Ranjan

Managing Director.

For Swastik Engicon Pvt. Ltd.

सत्य प्रकाश निराज

Managing Director.

SWASTIK ENGICON PRIVATE LIMITED

Details of Fixed Assets & Depreciation as on 31st March, 2016

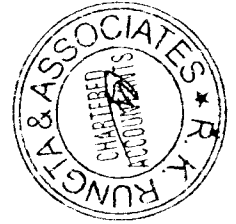
Note : 6
TANGIBLE ASSETS

Particulars	Rate Of Dep	G R O S S B L O C K				DEPRECIATION		NET BLOCK		
		Opening Balance	Addition	Sold	Total	Opening	Provided During the Period	Total	Current Yr. 31.03.16	Previous Yr. 31.03.15
Furniture & Fittings	25.89	15,135.90	-	-	15,135.90	8,123.61	1,815.48	9,939.09	5,196.81	7,012.29
Camera&CCTV Equipment	13.91	21,000.00	-	-	21,000.00	2,016.75	2,640.57	4,657.32	16,342.68	18,983.25
Office Equipments	25.89	20,314.56	-	-	20,314.56	12,283.20	2,079.32	14,362.52	5,952.04	8,031.36
		56,450.46	-	-	56,450.46	22,423.56	6,535.37	28,958.93	27,491.53	34,026.90

SWASTIK ENGICON PRIVATE LIMITED

ANNEXURE - A - DETAILS OF FIXED ASSETS & DEPRECIATION AS ON 31ST MARCH 2016 AS PER INCOME TAX ACT.

Particulars	Rate of Dep.	W.D.V as on 1.4.15	Addition 180 day's more than	Dep. For the year	W. D.V as on 31.3.16
BLOCK - 10%					
Furniture & Fittings	10%	8,937.78	-	894.00	8,043.78
Block - 15%					
Office Equipments	15%	9,343.51	-	1,402.00	7,941.51
Camera&CCTV Equipment	15%	17,850.00	-	2,677.00	15,173.00
		36,131.29	-	4,973.00	31,158.30



SWASTIK ENGICON PRIVATE LIMITED

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

Particulars	Figures as at 31.03.2016 (Rs)	Figures as at 31.03.2015 (Rs)
	-	-
	-	-

9) OTHER NON-CURRENT ASSETS

Particulars	As at 31.03.2016 (Rs.)	As at 31.03.2015 (Rs.)
	-	-

10) CASH AND CASH EQUIVALENTS

Particulars	As at 31.03.2016 (Rs.)	As at 31.03.2015 (Rs.)
(a) Balances with Banks	3,24,040	9,10,733
(b) Cash in Hand	7,570	37,454
	3,31,610	9,48,187

11) OTHER CURRENT ASSETS

Particulars	As at 31.03.2016 (Rs.)	As at 31.03.2015 (Rs.)
(a) Preliminary Expenses	6,516	10,169
(b) Sundry Debtors	7,725	4,07,755
(c) Loans and Advances	4,50,000	4,41,199
(d) Supplier Advances	6,61,000	2,03,131
(e) Advance Tax	-	50,000
	11,25,241	11,12,254

12) REVENUE FROM OPERATIONS

Particulars	Year Ended 31.03.2016 (Rs.)	Year Ended 31.03.2015 (Rs.)
Sales of Flat	68,61,600	45,62,400
	68,61,600	45,62,400

13) OTHER INCOME

Particulars	Year Ended 31.03.2016 (Rs.)	Year Ended 31.03.2015 (Rs.)
Round off	-	261.00
Interest From I T Refund	411.00	
	411.00	261.00

14) DEPRECIATION & AMORTISATION EXPENSES

Particulars	Year Ended 31/03/2016 (Rs.)	Year Ended 31/03/2015 (Rs.)
Depreciation	6,535	7,272
	6,535	7,272

