

DEEP SHEETAL ENGINEERS PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2015

(Amount in Rupees)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I Revenue from operations	1	332,03,091	634,05,510
II Other income	2	1,12,076	13,500
III Total Revenue (I+II)		333,15,167	634,19,010
IV Expenses:			
Direct Project Expenses	3	273,69,094	544,60,977
Employees benefits expense	4	27,28,650	25,20,380
Finance Cost	5	1,97,656	13,634
Depreciation and amortization expense	I	16,02,033	2,66,979
Other expenses	6	3,78,605	1,84,204
Total expenses		322,76,038	574,46,174
V Profit before exceptional and extraordinary items and tax		10,39,129	59,72,836
VI Exceptional items/Extraordinary items		-	-
VII Profit before tax		10,39,129	59,72,836
VIII Tax/Other Expense: -			
(1) Current tax		6,26,012	12,88,242
(2) deferred tax		(3,03,862)	58,005
(3) Transfer to Statutory Reserve		-	-
(4) Short/Excess Provision of Income Tax		0	0
IX Profit/(Loss) for the period		7,16,979	46,26,589
X Earning per equity share:			
(1) Basic		89.62	5.50
(2) Diluted		89.62	5.50

The accompanying notes are an integral part of the financial statements
For and on behalf of the board of directors

In terms of our report of even date.
For AGRAWAL ANIL & ASSOCIATES
Chartered Accountants

Director
Place: Patna
Date: 10th June, 2015

Director

Deep Sheetal Engineers Pvt. Ltd.

Nagshuman

Director

Deep Sheetal Engineers Pvt. Ltd.

Nag Kumar
Managing Director

Deep Sheetal Engineers Pvt. Ltd.

Nag Kumar
Managing Director

CA A. K. Agrawal
(CA A. K. AGRAWAL)
PARTNER



DEEP SHEETAL ENGINEERS PRIVATE LIMITED
"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS AT 31ST MARCH 2015

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - A		
Share Capital		
AUTHORISED SHARE CAPITAL (25000 Equity Shares of Rs. 100/- Each)	25,00,000	25,00,000
	<u>25,00,000</u>	<u>25,00,000</u>
ISSUED, SUBSCRIBED & PAID UP CAPITAL (8000 Equity Shares of Rs. 100/- Each. Fully Paid up in Cash)	8,00,000	8,00,000
Total:	<u>8,00,000</u>	<u>8,00,000</u>

The reconciliation of the number of shares outstanding and the amount of Share Capital as at the beginning and end of the year is set out below:

Particulars	As at 31.12.2015		As at 31.03.2014	
	No. of Shares	Amount	No. of Shares	Amount
Number of shares at the beginning	8000	8,00,000	8000	8,00,000
Add: Share issued during the year	-	-	0	0
Number of share at the end	8000	8,00,000	8000	8,00,000

The Board of Directors of the Company has not allotted any Equity Shares during the year.

(b) The details of Shareholders holding more than 5% of aggregate equity shares in the Company:

Name of Shareholders	As at 31.12.2015		As at 31.03.2014	
	No. of shares	% held	No. of shares	% held
Amrita Singh	2,000	25.00	2,000	25.00
Neeraj Kumar	2,000	25.00	2,000	25.00
Nandini Sinha	2,000	25.00	2,000	25.00
Veena Rani	2,000	25.00	2,000	25.00

Note No. - B

Reserves and Surplus

(a) Surplus (Balance in Statement of Profit & Loss)

Opening Balance	8,81,926	(37,44,663)
Addition During the Year	<u>7,16,979</u>	<u>46,26,589</u>
Less: -Dividend	15,98,905	8,81,926
:- Transfer to retained earnings	-	-
:- Short Excess Provisin of Income Tax	-	-
Total:	<u>51,291</u>	<u>15,47,614</u>
	<u>15,47,614</u>	<u>8,81,926</u>

Note No. - C

Long - Term Borrowings

- (a) Term Loans
 (b) Working Capital Demand Loan

Total:



Deep Sheetal Engineers Pvt. Ltd.

Neeraj Kumar
Managing Director

DEEP SHEETAL ENGINEERS PRIVATE LIMITED
"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS AT 31ST MARCH 2015

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
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Note No. - D

Deferred Tax Liability/Assets (Net)

Particulars	As at 31.03.2014	Tax Effect for the year	As at 31.12.2015
Difference between Books & Tax depreciation	(79604)	303862	224268
Tax impact of unabsorbed	NIL	NIL	NIL
Depreciation			
Business Loss	NIL	NIL	NIL
Net Deferred Tax Assets(Liability)	(79604)	303862	224268

Note No. - E

Long - Term Provisions

- (a) Provisions for employee benefits
 (b) Others

Total:

-	-
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Note No. - F

Short - Term Borrowings

- (a) Loans from Banks
 (Bank of India, Jamal Rd.)
 (b) Loans and Advances from related parties
 From Directors
 From Shareholders
 From Others

-	15,13,634.00
5,54,000	5,00,000
-	6,50,000
-	-
5,54,000	26,63,634

Note No. - G

Other Current Liabilities

- (a) Booking Advance Received
 (b) Other Payables:
 Liabilities for expenses
 Service Tax Payable
 Salary Payable to Staff
 TDS Payable

603,97,753	687,01,816
-	-
45,600	35,487
6	2,17,062
62,000	82,266
-	1,83,873

Total:

606,05,359	692,20,503
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Note No. - H

Short - Term Provisions

- (a) Provisions of Income Tax

6,26,012	12,88,242
6,26,012	12,88,242



Deep Sheetal Engineers Pvt. Ltd.

Neeraj Kumar

Managing Director

DEEP SHEETAL ENGINEERS PRIVATE LIMITED
"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS AT 31ST MARCH 2015

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<u>Note No. - J</u>		
<u>Non-current investments</u>		
(a) Investments:	-	-
Total:	-	-
<u>Note No. - K</u>		
<u>Long - Term Loans and Advances</u>		
(a) Capital advance	-	-
(b) Security Deposits	-	-
(c) Loans and Advances to related parties	-	-
(d) Other Loans and Advances	-	-
Total:	-	-
<u>Note No. - L</u>		
<u>Current investments</u>		
(a) Investments	-	-
Total:	-	-
<u>Note No. - M</u>		
<u>Inventories</u>		
(a) Project Work in Progress (At Cost taken valued & certified by the Management)	493,85,604	543,17,273
(b) Others	-	-
Total:	493,85,604	543,17,273
<u>Note No. - N</u>		
<u>Trade Receivables</u>		
(a) Trade Receivables within 6 months	44,49,087	34,98,926
(b) Trade Receivables above 6 months	-	4,67,348
Total:	44,49,087	39,66,274
<u>Note No. - O</u>		
<u>Cash and Cash Equivalents</u>		
(a) Balance with Banks		
Bank of India A/c No. 442120110000288	28,51,175	14,474
Bank of India, Kankarbagh (155)	10,307	1,60,372
Axis Bank Ltd. A/c No.914020009789380	31,55,063	52,36,429
FD With BOI	-	15,12,150
(b) Cheques, drafts on hand	-	-
(c) Cash in hand	6,82,549	1,26,006
(d) Other	-	-
Total:	66,99,094	70,49,431
<u>Note No. - P</u>		
<u>Short- Term Loans and Advances</u>		
(a) Loans and Advances to related parties		
From Director	-	-
(b) Other Loans and Advances:		
Siddhi vinayaka	-	26,58,000
Advance to Suppliers	-	32,47,223
New Project	-	2,51,480
CAS Advisory Services	-	-
Marbone India Pvt. Ltd.	4,13,090	-
Total:	4,13,090	61,56,703



Deep Sheetal Engineers Pvt. Ltd.

Managing Director

DEEP SHEETAL ENGINEERS PRIVATE LIMITED
"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS AT 31ST MARCH 2015

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - Q		
Other Current Assets		
(a) TDS	-	1,350
(b) Income Tax Advance (Under Percentage Completion Method- AS 7)	6,50,000	9,50,000
Total:	6,50,000	9,51,350
Note No. - R		
Contingent Liabilities and Commitments		
Contingent Liabilities: -		
(a) Claims against the company not acknowledged as debt	NA	NA
Commitments: -		
(a) Estimated amount of contracts remaining to be executed on capital account and not provided for	Nil	Nil
Total:	-	-
Note No. - 1		
Revenue From Operation		
Gross Receipt	332,03,091	634,05,510
Total:	332,03,091	634,05,510
Note No. - 2		
Other Income		
Interest Income	83,576	13,500
Other Income	28,500	-
Total:	1,12,076	13,500
Note No. - 3		
Direct Expenses on the Projects		
Opening Project Work in Progress	543,17,273	724,91,570
Direct Project Expenses of the year		
Cost of Materials	118,14,233	283,27,798
Labour Charges/Contractors Payment	48,12,947	62,25,605
Travelling & Conveyance	-	7,525
Consultancy Charges	1,66,667	3,33,333
Diesel & Petrol	50,000	-
Electric Expenses	1,55,842	3,51,944
Freight Charges	34,126	13,084
Hire Charges	32,880	-
Repair & Maintenance	65,583	48,259
Electrical Items	5,96,229	-
Fire Sysytem	4,38,700	-
Lift cost	25,65,100	-
Development Agreement Expenses	3,12,880	-
Misc. & Other Expenses	13,92,238	9,79,132
	224,37,425	362,86,680
Project Work in Progress at the close	493,85,604	543,17,273
Total:	273,69,094	544,60,977

Note:

Other Direct Expenses include Salary to Supervisory Staff Rs. 739993/-.



Deep Sheetal Engineers Pvt. Ltd.

(Signature)
Managing Director

DEEP SHEETAL ENGINEERS PRIVATE LIMITED

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS AT 31ST MARCH 2015

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - 4		
Employees benefits expense	2,92,970	2,01,289
Salaries and Wages	24,12,000	23,11,000
Director's Remuneration	23,680	8,091
Staff Welfare		
Total:	27,28,650	25,20,380

Note No. - 5	1,97,656	13,634
Finance costs		
Interest Expense		
Total:	1,97,656	13,634

Note No. - 6
Other Expenses

Payment to Auditors		22,177
i) As Auditor -	27,360	
- Statutory Audit	9,120	
- Tax Audit	9,120	
	4,000	
ii) For taxation Representation	18,013	
Filing Fee	3,409	343
E-Filing Expenses	9,312	
Internet Expenses	79,794	20,920
Conveyance	-	72
Office Expenditure	16,210	10,639
Postage & Telegraph	1,669	1,541
Printing & Stationary	33,862	20,434
Newspaper & Periodicals	-	34,309
Miscellaneous Expenses	-	225
Insurance	40,341	31,949
Service Tax Payment	-	1900.00
TDS	3,966	
Bank Charges	19,207	
Insurance	43,222	39,500
Telephone/ Mobile Expenses	60,000	
Office Rent		
Total:	3,78,605	1,84,204

Signatures to Note A to R & 1 to 6
For and on behalf of the board of directors

Director

Director

Deep Sheetal Engineers Pvt. Ltd.

Nagbhusman

Director

Deep Sheetal Engineers Pvt. Ltd.

Neeraj Kumar

Managing Director

Deep Sheetal Engineers Pvt. Ltd.

Neeraj Kumar

Managing Director

In terms of our report of even date
For AGRAWAL ANIL & ASSOCIATES
Chartered Accountants

(CA A. K. Agrawal)
PARTNER

