

16-17

DEEP SHEETAL ENGINEERS PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2017

(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	31,591,350	42,058,061
II. Other income	2		19,269
III. Total Revenue (I+II)		31,591,350	42,077,330
IV. Expenses:			
Direct Project Expenses	3	24,487,654	35,506,001
Employees benefits expense	4	5,007,934	2,755,179
Finance Cost	5	45,320	87,795
Depreciation and amortization expense	1	338,589	875,689
Other expenses	6	448,640	350,151
Total expenses		30,328,137	39,574,815
V. Profit before exceptional and extraordinary items and tax		1,263,213	2,502,515
VI. Exceptional items/Extraordinary items			
VII. Profit before tax		1,263,213	2,502,515
VIII. Tax/Other Expense: -			
(1) Current tax		438,540	912,070
(2) deferred tax		(38,283)	(109,335)
(3) Transfer to Statutory Reserve			
(4) Short/Excess Provision of Income Tax			
IX. Profit/(Loss) for the period		862,956	1,699,780
X. Earning per equity share:			
(1) Basic		107.87	212.47
(2) Diluted		107.87	212.47

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

Deep Sheetal Engineers Pvt. Ltd.

Deep Sheetal Engineers Pvt. Ltd.

Director

Director

Place: Patna

Date : 10th August, 2017

In terms of our report of even date.

For AGRAWAL ANIL & ASSOCIATES

Chartered Accountants



(CA A. K. AGRAWAL)
PARTNER

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 2017

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<u>Note No. - A</u> <u>Share Capital</u>		
AUTHORISED SHARE CAPITAL (25000 Equity Shares of Rs. 100/- Each)	2,500,000	2,500,000
	2,500,000	2,500,000
ISSUED, SUBSCRIBED & PAID UP CAPITAL (8000 Equity Shares of Rs. 100/- Each. Fully Paid up in Cash)	800,000	800,000
Total:	800,000	800,000

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 31.03.2017		As at 31.03.2016	
	No. of Shares	Amount	No. of Shares	Amount
Number of shares at the beginning	8000	800,000	8000	800,000
Add: Share issued during the year	-	-	0	0
Number of share at the end	8000	800,000	8000	800,000

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 31.03.2017		As at 31.03.2016	
	No. of shares	% held	No. of shares	% held
Janardan Parasad Singh	2,000	25.00	-	0.00
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	3,223,406	1,547,614
Add: Excess Provision of Income Tax	6,510	-
Addition During the Year	862,956	1,699,780
	4,092,872	3,247,394
Less: -Dividend	-	-
:-Transfer to retained earnings	-	-
:-Short Excess Provisin of Income Tax	-	23,988
Total:	4,092,872	3,223,406

Note No. - C

Long - Term Borrowings

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

Total:

Deep Sheetal Engineers Pvt. Ltd.
Neeraj Kumar
 Director

Deep Sheetal Engineers Pvt. Ltd.
Neeraj Kumar
 Managing Director

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 2017

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 31.03.2016	Tax Effect for the year	As at 31.03.2017
Difference between Books & Tax depreciation	333593	38283	371876
Tax impact of unabsorbed Depreciation	NIL	NIL	NIL
Business Loss	NIL	NIL	NIL
Net Deferred Tax Assets(Liability)	333593	38283	371876

Note No. - E

Long - Term Provisions

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

Total:

Note No. - F

Short - Term Borrowings

- (a) Loans from Banks

(b) Loans and Advances from related parties
 From Directors
 From Shareholders
 From Others

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

Total:

Note No. - H

Short - Term Provisions

- (a) Provisions of Income Tax

Total:

Deep Sheetal Engineers Pvt. Ltd.
Nagshuman
Director

Deep Sheetal Engineers Pvt. Ltd.
Nagshuman
Managing Director

Deep Sheetal Engineers Pvt. Ltd.
Nagshuman
Managing Director

DEEP SHEETAL ENGINEERS PRIVATE LIMITED
"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS AT 31ST MARCH 2017

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)	12,340,478	26,763,171
(b) Others	-	-
Total:	12,340,478	26,763,171
<u>Note No. - N</u>		
<u>Trade Receivables</u>		
(a) Trade Receivables within 6 months	-	-
(b) Trade Receivables above 6 months	-	-
Total:	-	-
<u>Note No. - O</u>		
<u>Cash and Cash Equivalents</u>		
(a) Balance with Banks		
Bank of India A/c No. 442120110000288	246,978	36,039
Bank of India, Kankarbagh (155)	-	-
Axis Bank Ltd. A/c No.914020009789380	3,203,502	156,110
FD With BOI	-	-
(b) Cheques, drafts on hand	-	-
(c) Cash in hand	67,577	355,588
(d) Other	-	-
Total:	3,518,057	547,737
<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:		
Amba Tirupati	-	568,900
High Tech Electrocom Pvt. Ltd.	-	19,550
Shree Infra	158,952	194,490
Marbone India Pvt. Ltd.	-	213,090
Total:	158,952	996,030

Deep Sheetal Engineers Pvt. Ltd.

Nag Bhushan

Director

Deep Sheetal Engineers Pvt. Ltd.

Nag Bhushan

Managing Director

[Signature]

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 2017

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<u>Note No. - 4</u>		
<u>Employees benefits expense</u>		
Salaries and Wages	189,500	324,475
Director's Remunration	4,800,000	2,412,000
Staff Welfare	18,434	18,704
Total:	5,007,934	2,755,179
<u>Note No. - 5</u>		
<u>Finance costs</u>		
Interest Expense	45,320	87,795
Total:	45,320	87,795
<u>Note No. - 6</u>		
<u>Other Expenses</u>		
Payment to Auditors		
i) As Auditor -		
- Statutory Audit	37,760	40,250
- Tax Audit	9,440	9,200
Filing Fee	1,500	2,500
E-Filing Expenses	11,350	13,050
Internet Expenses	695	8,344
Conveyance	9,621	17,152
Office Expenditure	8,239	896
Printing & Stationary	23,840	12,817
Newspaper & Periodicals	1,365	1,293
Miscellaneous Expenses	11,496	-
Other Interest	1,822	-
Vehicle Repair & Maintenance	13,936	17,379
Bank Charges	5,934	8,257
Insurance	17,150	90,673
Telephone/ Mobile Expenses	50,698	57,840
Office Rent	60,000	60,000
Loss on sale of Car	183,794	-
Registration Charge(NPDN)	-	10,500
Total:	448,640	350,151

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

Deep Sheetal Engineers Pvt. Ltd. **Deep Sheetal Engineers Pvt. Ltd.**
Nagbhadran *M. K. Kumar*
Director Director **Managing Director**

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

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



Deep Sheetal Engineers Pvt. Ltd.

Managing Director

Particulars	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	As At 01.04.2016	Addition during the year	Sold during the year	Total	Upto 31.03.2016	For the year	Adjustment/ transferred to retained earnings	Total	As At 31.03.2017	As At 31.03.2016
Furniture & Fixtures	186,683	-	-	186,683	141,649	12,964	-	154,613	32,070	45,034
Plant & Machinery	194,600	-	-	194,600	117,816	14,660	-	132,476	62,124	76,784
Computer	77,450	-	-	77,450	73,577	-	-	73,577	3,873	3,873
Inverter	22,500	-	-	22,500	14,192	2,410	-	16,602	5,898	8,308
Vehicle (Safari VX)	1,357,538	-	-	1,357,538	963,649	144,597	-	1,108,246	249,292	393,889
Vehicle (Audi)	3,093,806.00	-	3,093,806	-	1,710,013	-	1,710,013	-	-	1,383,793
Maruti Car	-	900,000	-	900,000	-	163,958	-	163,958	736,042	-
Total :	4,932,577	900,000	3,093,806	2,738,771	3,020,896	338,589	1,710,013	1,649,472	1,089,299	1,911,681
Previous Year's Figures	4,932,577	-	-	4,932,577	2,145,207	875,689	-	3,020,896	1,911,681	-

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Deep Sheetal Engineers Pvt. Ltd.
Nagbhuwan
Deep Sheetal Engineers Pvt. Ltd.
Director