SHRAVANI ENGICON PRIVATE LIMITED
PATNA, BIHAR

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2016

	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	-	-
II.	Other income	2	34,700.00	-
III.	Total Revenue (I+II)		**34,700.00**	**-**
IV.	Expenses:			
	Cost of materials consumed	3	-	-
	Purchase of Stocks-in-Trade			
	Changes in inventories of finished goods	4	-	-
	Work-in-progress and Stock-in-Trade	5	-	-
	Employees benefits expense	6	1,19,598.00	3,10,000.00
	Finance costs	7	1,348.54	926.00
	Depreciation and amortization expense	I + J	19,115.85	-
	Other expenses	8	5,87,470.00	1,80,591.00
	Total expenses		7,27,532.39	4,91,517.00
V.	Profit before exceptional and extraordinary items and tax	(III-IV)	(6,92,832.39)	(4,91,517.00)
VI.	Exceptional items			
VII.	Profit before extraordinary items and tax	(V-VI)	(6,92,832.39)	(4,91,517.00)
VIII.	Extraordinary Items			
IX.	Profit before tax	(VII-VIII)	(6,92,832.39)	(4,91,517.00)
X	Tax expense: -			
	(1) Current tax		-	-
	(2) deferred tax		-	-
XI	Profit (Loss) for the period from continuing operations	(IX-X)	(6,92,832.39)	(4,91,517.00)
XII	Profit (Loss) from discontinuing operations			
XIII	Tax expense of discontinuing operations			
XIV	Profit/(Loss) from discontinuing operations after tax	(XII-XIII)	-	-
XV	Profit/(Loss) for the period	(XI+XIV)	(6,92,832.39)	(4,91,517.00)
XVI	Earning per equity share:			
	(1) Basic		(138.57)	(98.30)
	(2) Diluted		(138.57)	(98.30)

In terms of our report of even date.
Place: Patna
Date : September 22, 2016

All Notes form Part of the accounts

For Rakesh Saurabh & CO.
Chartered Accountants

C.A. Rakesh Kumar
Partner

For SHRAVANI ENGICON PVT. LTD.
Director

For SHRAVANI ENGICON PVT. LTD.
Managing Director
Director

SHRAVANI ENGICON PRIVATE LIMITED

PATNA, BIHAR

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSSas on 31st March 2016

Particulars	Figures (₹)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - 1 Revenue From Operation			
(a) Sale of Products		-	-
(b) Sale of Service			
(c) Other Operating Revenues		-	-
		-	-
		-	-
Note No. - 2 Other Income			
(a) Interest Income			
(b) Dividend Income			
(c) Net gain / Loss on sale of investment			
(d) Adjustment to the carrying amount of Investment			
(e) Other non-operating Income		34,700.00	
		34,700.00	-
Note No. - 3 Cost of materials consumed			
COST OF MATERIALS		-	-
		-	-
Note No. - 4 Changes in inventories of finished goods			
		-	-
Note No. - 5 Work-in-progress and Stock-in-Trade			
		-	-
Note No. - 6 Employees benefits expense			
(a) salaries and Wages		1,19,598.00	3,10,000.00
(b) Contribution to Provident and other funds			
(c) Contribution to ESI			
(d) Expenses on ESOP & ESPP			
(e) Staffs Welfare Expenses			
(f) Bonus Payments			
(g) Gratuity Payments			
(h) Ex-gratia Payments			
(i) Other			
		1,19,598.00	3,10,000.00
Note No. - 7 Finance costs			
(a) Interest Expense		-	-
(b) Other Borrowing Cost			
(c) Net gain / Loss on foreign currency transactions and translations			
(d) Bank Charges		1,348.54	926.00
		1,348.54	926.00
Note No. - 8 Other Expenses			
(a) Payment to Auditors			
i) As Auditor -		25,000.00	25,000.00
- Statutory Audit			
- Tax Audit			
- VAT Audit			
- Internal Audit			
- Special Audit u/s 142(2A) of I. Tax Act			
- Special Audit u/s 233A of Companies Act			
ii) For taxation Matters(M .T)		-	-
iii) For Company law Matters		-	-
iv) For Management Services			
v) For other Services			
vi) For reimbursement of expenses			
(b) Filing fee			105.00

For SHRAVANI ENGICON PVT. LTD.

Sarita Kumari

DIRECTOR

For SHRAVANI ENGICON PVT. LTD.

Abhay Kumar

Managing Director

RAKESH SAURABH & CO. PATNA Chartered Accountants

SHRAVANI ENGICON PRIVATE LIMITED
PATNA, BIHAR
"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSSAs on 31st March 2016

Particulars	Figures (₹)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
(c) Advertisement		57,000.00	76,623.00
(d) Rent		69,300.00	52,500.00
(e) Electricity		19,018.00	
(f) Conveyance		1,433.00	3,971.00
(g) Telephone Expenses		4,678.00	-
(i) Preliminary Exp. W/off		9,000.00	9,000.00
(j) Vehicle running exp		18,111.00	
(k) Printing & Stationary		-	4,213.00
(m) Misc. expenses		21,730.00	9,179.00
(n) Computer Maintenance		2,200.00	-
(o) Directors Remuneration		3,60,000.00	-
		5,87,470.00	1,80,591.00

For SHRAVANI ENGICON PVT. LTD.
Sarita Kumari
DIRECTOR

For SHRAVANI ENGICON PVT. LTD.
Abhay Kumar
Managing Director