SHRAVANI ENGICON PRIVATE LIMITED
PATNA, BIHAR
BALANCE SHEET AS ON 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. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Capital	A	5,00,000.00	5,00,000.00
(b) Reserves and Surplus	B	(11,84,349.39)	(4,91,517.00)
(c) Money Received against share warrants			
(2) Share application money pending allotment		-	-
(3) Non-current liabilities			
(a) Long-term borrowings	C	24,00,000.00	9,00,000.00
(b) Deferred Tax Liabilities			
(c) Other Long-term Liabilities	D	-	-
(d) Long-term provisions	E	-	-
(4) Current Liabilities			
(a) Short-term borrowings	F	-	-
(b) Trade payables		-	-
(c) Other current liabilities	G	46,71,758.00	7,46,526.00
(d) Short-term provisions	H	-	-
	TOTAL	**63,87,408.61**	**16,55,009.00**
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	I	56,56,722.15	14,43,287.00
(ii) Intangible assets	J	-	-
(iii) Capital Work In Progress			
(iv) Intangible assets under development			
(b) Non-current investments	K	-	-
(c) Deferred tax assets (net)			
(d) Long-term loans and advances	L	-	-
(e) Other non-current assets	M	-	-
(2) Current assets			
(a) Current investments	N	-	-
(b) Inventories	O	-	-
(c) Trade receivables	P	-	-
(d) Cash and cash equivalents	Q	7,01,286.46	1,73,322.00
(e) Short-term loans and advances	R	-	-
(f) other current assets	S	29,400.00	38,400.00
			-
	TOTAL	**63,87,408.61**	**16,55,009.00**

Contingent Liabilities and Commitments
In terms of our report of even date.

All Notes form Part of the accounts

Place: Patna
Date : September 22, 2016

For Rakesh Saurabh & CO.
Chartered Accountants

For SHRAVANI ENGICON PVT. LTD.
Sarita Kumari
DIRECTOR

For SHRAVANI ENGICON PVT. LTD.
Abhay Kumar
Managing Director
Director

RAKESH SAURABH & CO. PATNA Chartered Accountants

C.A. Rakesh Kumar
Partner

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. - A			
Share Capital			
AUTHORISED SHARE CAPITAL (10000 Equity Shares of Rs. 100 Each)		**10,00,000.00**	**10,00,000.00**
ISSUED, SUBSCRIBED & PAID UP CAPITAL (5000 Equity Shares of Rs. 100 Each)		5,00,000.00	5,00,000.00
		5,00,000.00	**5,00,000.00**
Note No. - B			
Reserves and Surplus			
(a) Capital Reserves			
Opening Balance	-		
Addition During the Year (share application money)	-	-	-
(b) Capital Redemption Reserve			
Opening Balance	-		
Addition During the Year	-	-	-
(c) Securities Premium Reserve			
Opening Balance	-		
Addition During the Year	-	-	-
(d) Debenture Redemption Reserve			
Opening Balance	-		
Addition During the Year	-	-	-
(e) Revaluation Reserve			
Opening Balance	-		
Addition During the Year	-	-	-
(f) Share Options Outstanding Account			
Opening Balance	-		
Addition During the Year	-	-	-
(g) Other Reserve			
Opening Balance	-		
Addition During the Year	-	-	-
(h) Surplus (Balance in Statement of Profit & Loss			
Opening Balance	(4,91,517.00)		
Addition During the Year	(6,92,832.39)		(4,91,517.00)
	(11,84,349.39)		
Less: -Dividend	-		
: -Bonus Shares	-		-
: loss during the year	-	(11,84,349.39)	-
		(11,84,349.39)	**(4,91,517.00)**

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
Note No. - C			
Long - Term Borrowings			
(a) Bonds / debentures			
(b) Term Loans			
From Banks		-	
From Others		-	-
(c) Deferred Payment Liabilities			
(d) Deposits			
(e) Loans and Advances From Related Parties			
(f) Long term maturities of Finance Lease Obligations			
(g) Other Loans and Advances		24,00,000.00	9,00,000.00
		24,00,000.00	9,00,000.00
Note No. - D			
Other Long - Term Liabilities			
(a) Trade payables		-	-
(b) Other		-	-
		-	-
Note No. - E			
Long - Term Provisions			
(a) Provisions for employee benefits			
(b) Others			
		-	-
Note No. - F			
Short - Term Borrowings			
(a) Loans repayable on demand			
From Banks			
From Other parties			
(b) Loans and Advances from related parties			
(c) Deposits			
(d) Other Loans and Advances			
		-	-
Note No. - G			
Other Current Liabilities			
(a) Current maturities of long-term debts			
(b) Current maturities of finance lease obligations			
(c) Interest accrued but not due on birrowings			
(d) Interest accrued and due on birrowings			
(e) Income received in advance			
(f) Unpaid Dividends			
(g) Application money received for allotment of Securities			
(h) Unpaid matured deposits and interest accrued thereon			
(i) Unpaid matured debentures and interest accrued thereon			
(j) Other Payables		46,71,758.00	7,46,526.00
		46,71,758.00	7,46,526.00

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
Note No. - H			
Short - Term Provisions			
(a) Provisions for employee benefits		-	-
(b) Others		-	-
Note No. - K			
Non-current investments			
(a) Investment in Property			
(b) Investment in Equity Instruments			
(c) Investment in Preference Shares			
(d) Investment in Government or Trust Securities			
(e) Investment in debentures or bonds			
(f) Investment in Mutual Funds			
(g) Investment in Partnership Firms			
(h) Other Non-current Investments		-	-
		-	-
Note No. - L			
Long - Term Loans and Advances			
(a) Capital advance			
(b) Security Deposits			
(c) Loans and Advances to related parties			
(d) Other Loans and Advances		-	-
Note No. - M			
Other Non-current Assets			
(a) Long Term Trade Receivables			
(b) Other		-	-
		-	-
Note No. - N			
Current investments			
(a) Investment in Equity Instruments			
(b) Investment in Preference Shares			
(c) Investment in Government or Trust Securities			
(d) Investment in debentures or bonds			
(e) Investment in Mutual Funds			
(f) Investment in Partnership Firms			
(g) Other Non-current Investments		-	-

For SHRAVANI ENGICON PVT. LTD.

Sweta Kerwari

DIRECTOR

For SHRAVANI ENGICON PVT. LTD.

Managing Director

RAKESH SAURABH & CO. Chartered Accountants PATNA

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. - O			
Inventories			
(a) Raw Materials		-	-
(b) Work-in-progress			
(c) Finished Goods			
(d) Stock-in-Trade			
(e) Stores and Spares			
(f) Loose Tools			
(g) Other			
		-	-
Note No. - P			
Trade Receivables			
(a) Trade Receivables within 6 months			
(b) Trade Receivables above 6 months			
		-	-
Note No. - Q			
Cash and Cash Equivalents			
(a) Balance with Banks		6,56,428.46	1,47,520.00
(b) Cheques, drafts on hand		44,858.00	25,802.00
(c) Cash on hand		-	-
(d) Other			
		7,01,286.46	1,73,322.00
Note No. - R			
Trade Receivables			
(A) Loans and Advances to related parties		-	-
		-	-
		-	-
		-	-
		-	-
(b) Other Loans and Advances (prelm. Exps.)		-	-
		-	-
Note No. - S			
Other Current Assets			
(a) deposits		2,400.00	2,400.00
(b) misc expenditure		27,000.00	36,000.00
		29,400.00	38,400.00
Note No. - T			
Contingent Liabilities and Commitments			
Contingent Liabilities: -			
(a) Claims against the compnay not acknowledged as debt			
(b) Guarantees			
(c) Other money for which the company is contingently liable			
Commitments: -			
Estimated amount of contracts remaining to be executed on capital account and not			
(a) provided for			
(b) Uncalled liability on shares and other investment partly paid			
(c) Other			
		-	-

For SHRAVANI ENGICON PVT. LTD.

Sarita Kumari

DIRECTOR

For SHRAVANI ENGICON PVT. LTD.

Ajay Kumar

Managing Director

RAKESH SAURABH & CO. PATNA Chartered Accountants

SHRAVANI ENGICON PRIVATE LIMITED
PATNA, BIHAR

Fixed Assets Statement Forming Part of Balance Sheet as on 31st March 2016

Sl. No.	Particulars	Rate of Dep	GROSS BLOCK				DEPRECIATION			NET BLOCK	
			Original Cost	Addition	Sale/ Scrap	Total As on 31.03.2016	up to 31.03.2015	During the Year	Total As on 31.03.2016	As at 31.03.2016	As at 31.03.2015
Tangible Assets											
1	Capital Work in Progress	0.00%	13,49,824.00	42,18,151.00	-	55,67,975.00	-	-	-	55,67,975.00	13,49,824.00
2	Furniture & Fixtures	25.89%	11,500.00	-	-	11,500.00	-	2,977.35	2,977.35	8,522.65	11,500.00
3	Vehicle	18.10%	55,963.00	-	-	55,963.00	-	10,129.30	10,129.30	45,833.70	55,963.00
4	Plant & Machinery	18.10%	-	14,400.00		14,400.00	-	1,303.20	1,303.20	13,096.80	-
5	Office equipment	18.10%	26,000.00	-	-	26,000.00	-	4,706.00	4,706.00	21,294.00	26,000.00
						-					
	Current Year's Figures		14,43,287.00	42,32,551.00	-	56,75,838.00	-	19,115.85	19,115.85	56,56,722.15	14,43,287.00
	Previous Year's Figures		-	14,43,287.00	-	14,43,287.00	-	-	-	14,43,287.00	-
Intangible Assets											
1	Goodwill			-	-	-		-	-	-	-
2	Brands / trademarks			-	-	-		-	-	-	-
3	Computer Software			-	-	-		-	-	-	-
4	Mastheads and Publishing titles			-	-	-		-	-	-	-
5	Mining Rights			-	-	-		-	-	-	-
6	Copyrights, patents, Intellectual property rights, services and operating rights			-	-	-		-	-	-	-
7	Recipes, Formulae, models, designs and prototypes			-	-	-		-	-	-	-
8	Licenses and Franchise.			-	-	-		-	-	-	-
9	Others			-	-	-		-	-	-	-
	Current Year's Figures										
	Previous Year's Figures										

For SHRAVANI ENGICON PVT. LTD.
Sarita Kumari
DIRECTOR

For SHRAVANI ENGICON PVT. LTD.
Abhay Kumar
Managing Director

RAKESH SAURABH & CO. PATNA Chartered Accountants