

EMPIRE ENGICON PRIVATE LIMITED

CIN - U45200BR2016PTC032410

158, AKBAR MARKET, FIRST FLOOR, SABZIBAGH
PO - BANKIPUR, PS - PIRBAHORE, PATNA - 800004

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2017

		(Amount in ₹)	
Particulars	Note No.	Figures for the current reporting period	Figure for the previous reporting period
I Revenue from operations	A	9,495,000.00	-
II Other Income	B	-	-
III Total Income (I+II)		9,495,000.00	-
IV EXPENSES:			
Cost of Materials Consumed	C	8,302,722.00	-
Purchase of Stock-in-Trade		-	-
Change in inventory of finished goods, Stock-in-Trade and work-in-progress	D	-	-
Employee Benefits Expenses	E	415,500.00	-
Finance costs	F	-	-
Depreciation and amortization expenses		160,296.00	-
Other expenses	G	574,852.50	-
Total expenses (IV)		9,453,370.50	-
V Profit/(loss) before exceptional items and tax	(III-IV)	41,629.50	-
VI Exceptional Items		-	-
VII Profit/(loss) before tax	(V-VI)	41,629.50	-
VIII Tax expense: -			-
(1) Current tax		27,510.00	-
(2) Deferred tax	DTA/DTA	24,038.00	-
IX Profit/(Loss) for the period from continuing operation	(VII-VIII)	38,157.50	-
X Profit/(Loss) for discontinued operation		-	-
XI Tax expenses of discontinued operations		-	-
XII Profit/(loss) from Discontinued operation (after tax)	(X-XI)	-	-
XIII Profit/(loss) for the period	(IX+XII)	38,157.50	-
XIV Other Comprehensive Income:	H		
A (i) Item that will not be reclassified to profit or loss		-	-
(ii) Income tax relating to item that will not be reclassified to profit and loss		-	-
B (i) Item that will be reclassified to profit or loss		-	-
(ii) Income tax relating to items that will be reclassified to profit and loss		-	-
XV Total Comprehensive Income for the period	(XIII+XIV)	38,157.50	-
XVI Earnings per equity share (for continuing operation):			
(1) Basic		3.82	-
(2) Diluted		3.82	-
XVII Earnings Per Equity share (for discontinued operation):			
(1) Basic		-	-
(2) Diluted		-	-
XVIII Earning Per Equity share (for Dis-continued & continuing operation)			
(1) Basic		3.82	-
(2) Diluted		3.82	-

In terms of our report of even date.

Place: Patna

Date: 04-12-2017

For EMPIRE ENGICON PRIVATE LIMITED

Director DIRECTOR

For EMPIRE ENGICON PRIVATE LIMITED

DIRECTOR

All Notes form Part of the accounts
For S S Quadri & CO.
Chartered Accountants

(CA. S S Quadri)
Proprietor

EMPIRE ENGICON PVT. LTD.

DIRECTOR



EMPIRE ENGICON PRIVATE LIMITED
CIN - U45200BR2016PTC032410

158, AKBAR MARKET, FIRST FLOOR, SABZIBAGH
PO - BANKIPUR, PS - PIRBAHORE, PATNA - 800004

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2017

Particulars	Figures (₹)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Investments			
Note No. - 6 [sub note -1]			
Investment in Equity Instruments			
Trade Receivables			
Note No. - 7			
Secured, considered good			
Unsecured, considered good			
Loans:			
Note No. - 8			
Security Deposits			
Others			
Note No. - 9			
Bank Deposit (more than 12 month)			
Other non-current assets:			
Note No. - 10			
Capital Advances			
Advances other than capital advances:			
(i) Security deposit			
Current Assets:			
Inventories			
Note No. - 11			
Work-in-progress			
Finished Goods			
Investment			
Note No. - 12 [sub note -2]			
Investment in Equity Instruments			

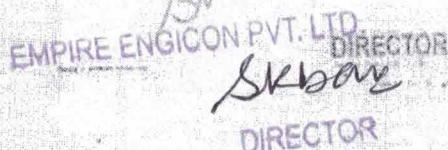
For EMPIRE ENGICON PRIVATE LIMITED



DIRECTOR



For EMPIRE ENGICON PRIVATE LIMITED


EMPIRE ENGICON PVT. LTD.
DIRECTOR
DIRECTOR

EMPIRE ENGICON PRIVATE LIMITED
CIN - U45200BR2016PTC032410

158, AKBAR MARKET, FIRST FLOOR, SABZIBAGH
PO - BANKIPUR, PS- PIRBAHORE, PATNA - 800004

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2017

Particulars	Figures (₹)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Trade Receivables Note No. - 13			
Secured, considered good.			
		-	-
Cash and Cash Equivalents Note No. - 14			
Balance with Banks:-			
Axis Bank CA A/c- 916020075870470		5,400.25	
HDFC Bank CA A/c- 50290023623870		1,794.25	
Cheques, drafts on hand		-	
Cash on hand		30,721.00	
		37,915.50	-
Cash and Bank balances Note. - 15			
Earmarked Balance (unpaid dividend)			
		-	-
Loans: Note. - 16			
Advances to related parties (giving detail thereof)		1,878,296.00	
LIMRA ENGICON PRIVATE LIMITED (CIN-U45400BR2015PTC025597)			
(Director - SAJJID AKBAR) is also Director cum shareholder in the company)			
		1,878,296.00	-
Other Current Assets Note. - 17			
Project Cost:-			
Ayesha Residency		14,525,103.00	
Ismile Residency		100,000.00	
		14,625,103.00	-

For EMPIRE ENGICON PRIVATE LIMITED

DIRECTOR



For EMPIRE ENGICON PRIVATE LIMITED

DIRECTOR

EMPIRE ENGICON PVT. LTD.

DIRECTOR

EMPIRE ENGICON PRIVATE LIMITED
CIN - U45200BR2016PTC032410

15B, AKBAR MARKET, FIRST FLOOR, SABZIBAGH
PO - BANKIPUR, PS - PIRBAHORE, PATNA - 800004

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2017

Particulars	Figures (₹)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Equity			
Note. - 18			

AUTHORISED SHARE CAPITAL
(10,000 Equity Shares of Rs. 100 Each)

1,000,000.00

ISSUED, SUBSCRIBED & FULLY PAID UP CAPITAL
(10,000 Equity Shares of Rs. 100 Each)

1,000,000.00

1,000,000.00

Name of Shareholders	Share capital	No of Shares @ Rs. 100
NEYAZ ALAM	500,000.00	5000
SAJID AKBAR	500,000.00	5000
	1,000,000.00	10000

Other Equity
Note. - 19

Other Reserves
(i) Capital Redemption Reserve
(ii) Debenture Redemption Reserve
(iii) Share Options Outstanding Account
(iv) Other :- Capital Subsidy
Opening Balance
Addition During the Year

TOTAL

A

Retained Earnings (represent surplus)
Opening Balance
Addition During the Year

38,157.50

38,157.50

Less: -Dividend
 :- Bonus Shares
 :- Transfer

38,157.50

TOTAL

B

TOTAL

A+B

Non-Current liabilities

Borrowings:

Note. - 20

Term Loans
Loans From Related Parties

Provisions

Note. - 21

Others (specify nature)

For EMPIRE ENGICON PRIVATE LIMITED

DIRECTOR



For EMPIRE ENGICON PRIVATE LIMITED

EMPIRE ENGICON PVT. LTD.

DIRECTOR

DIRECTOR

EMPIRE ENGICON PRIVATE LIMITED
CIN - U45200BR2016PTC032410

158, AKBAR MARKET, FIRST FLOOR, SABZIBAGH
PO - BANKIPUR, PS - PIRBAHORE, PATNA - 800004

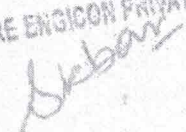
"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2017

Particulars	Figures (₹)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Other non-Current liabilities Note. - 22			
Advances	-	-	-
Other (specify nature)	-	-	-
		-	-
Current liabilities: Note. - 23			
Borrowings:			
Loans repayable on demand			
From Related parties:-			
Neyaz Alam	1,113,000.00	-	-
Sajid Akbar	1,950,000.00	-	-
GREEN HOMES DEVELOPERS PRIVATE LIMITED	4,500,000.00	-	-
(Director - NEYAZ ALAM) is also Director cum shareholder in the company)			
	7,563,000.00	-	-
Other Financial Liabilities Note. - 24			
Current maturities of long-term debts	-	-	-
	-	-	-
Other Current liabilities: Note. - 25			
Sundry Creditors	2,092,619.00	-	-
Service Tax Payable-2016-17	641,632.00	-	-
Advance Against Flat	5,640,438.00	-	-
Salary Payable	34,000.00	-	-
	8,408,689.00	-	-
Provisions Note. - 26			
Audit Fee Payable	47,200.00	-	-
	47,200.00	-	-

For EMPIRE ENGICON PRIVATE LIMITED

DIRECTOR



For EMPIRE ENGICON PRIVATE LIMITED

DIRECTOR

EMPIRE ENGICON PVT. LTD.


DIRECTOR

EMPIRE ENGICON PRIVATE LIMITED
CIN - U45200BR2016PTC032410

158, AKBAR MARKET, FIRST FLOOR, SABZIBAGH
PO - BANKIPUR, PS - PIRBAHORE, PATNA - 800004

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2017

Particulars	Figures (₹)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
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Contingent Liabilities and Commitments
Note. - 27

Contingent Liabilities: -

Claims against the company not acknowledged as debt

Guarantees excluding financial guarantees

Other money for which the company is contingently liable

Commitments: -

Estimated amount of contracts remaining to be executed on capital

Uncalled liability on shares and other investment partly paid

Other (specify nature)

-	-
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Note No. - A
Revenue From Operations

Sale of Services - Flat

9,495,000.00

9,495,000.00	-
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Note No. - B
Other Income

Interest Income

Other non-operating Income

-	-
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Note No. - C
Cost of materials consumed

Project Expenses

8,302,722.00

8,302,722.00	-
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Note No. - D
Changes in Inventories of finished goods

Opening Stocks

Closing Stocks

TOTAL

A

-	-
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Work-in-progress and Stock-in-Trade

Opening Stocks

Closing Stocks

TOTAL

B

-	-
---	---

TOTAL

A+B

-	-
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For EMPIRE ENGICON PRIVATE LIMITED

DIRECTOR



For EMPIRE ENGICON PRIVATE LIMITED

DIRECTOR

EMPIRE ENGICON PVT. LTD.

DIRECTOR

158, AKBAR MARKET, FIRST FLOOR, SABZIBAGH
PO - BANKIPUR, PS - PIRBAHORE, PATNA - 800004

Particulars	Figures (₹)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
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Employee benefits expense

Salaries and Wages	413,500.00	-
Staff welfare expenses	2,000.00	-
	415,500.00	-

Finance Cost

Interest Expense	0	0
Documentation Charge	0	0
	0	0

Other Expenses

Statutory Audit Fee	47,200.00	-
Bank Charges	471.50	-
Office Expense	14,387.00	-
Director Remuneration	350,000.00	-
Newspaper & Periodicals	790.00	-
Advertisement	79,981.00	-
Electricity Expense	6,586.00	-
Entertainment Expense	1,680.00	-
Misc Expense	2,520.00	-
Repair & Maintenance	12,296.00	-
Printing & Stationary	4,142.00	-
Telephone & Internet Expense	10,259.00	-
Preliminary expense w/o	45,540.00	-
	574,852.50	-

Other comprehensive income shall be classified into

- | | |
|---|---|
| 1 | 2 |
| 3 | 4 |
| 5 | 6 |

- [illegible]

DIRECTOR



DIRECTOR

EMPIRE ENGICON PVT. LTD.

DIRECTOR

EMPIRE ENGICON PRIVATE LIMITED
CIN - U45209MR2016PTC032410
156, AKBAR MARKET, FIRST FLOOR, SAGETIACH
PO - BANKIPUR, PS - PURBAHOSE, PATNA - 800004

Non-current assets
Property, Plant and Equipment as on 31-03-2017
Note No. - 1

Sl. No.	Particulars	Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		Dep	Original Cost	Addition	Sale/Scrap	Total As on 31.03.2017	up to 31.03.2016	During the Year	Total As on 31.03.2017	As at 31.03.2017	As at 31.03.2016
1	Car	-	-	623,000.00	-	-	-	141,811.00	141,811.00	481,189.00	-
2	CCTV Camera	-	-	18,700.00	-	-	-	4,726.00	4,726.00	14,474.00	-
3	Computer	-	-	25,800.00	-	-	-	9,732.00	9,732.00	16,068.00	-
4	Printer	-	-	12,000.00	-	-	-	4,527.00	4,527.00	7,473.00	-
Current Year's Figures		-	-	679,500.00	-	-	-	160,296.00	160,296.00	519,204.00	-
Previous Year's Figures		-	-	-	-	-	-	-	-	-	-

Investment in Property as on 31-03-2017
Note No. - 2

Sl. No.	Particulars	Original Cost	GROSS BLOCK				Total As on 31.03.2017	Date of purchase	Deed No
			Addition	Cost of Registry	Sale/Scrap				
1	Land	-	-	-	-	-	-	-	
2	Building	-	-	-	-	-	-	-	
Current Year's Figures		-	-	-	-	-	-	-	
Previous Year's Figures		-	-	-	-	-	-	-	

Goodwill as on 31-03-2017
Note No. - 3

Sl. No.	Particulars	GROSS BLOCK			Total As on 31.03.2017
		Original Cost	Addition	Deduction	
			</		



FOR EMPIRE ENGICON PRIVATE LIMITED

[Signature]
DIRECTOR

FOR EMPIRE ENGICON PRIVATE LIMITED

[Signature]
DIRECTOR

EMPIRE ENGICON PVT. LTD.

[Signature]
DIRECTOR

Fixed Assets Statement As Per Income Tax Act as on 31st March 2017

EMPIRE ENGICON PRIVATE LIMITED
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Sl. No.	Particulars	Rate of Dep	GROSS BLOCK					DEPRECIATION				WDV As On 31.03.2017	
			WDV 01.04.2016	Addition		Sale/ Scrap	Total As on 31.03.2017	On WDV	Addition		Total As on 31.03.2017		
				1st Half	2nd Half				1st Half	2nd Half			
Tangible Assets													

1	Car	15.00%	-	623,000.00	-	-	623,000.00	-	93,450.00	-	93,450.00	529,550.00
2	CC/TV Camera	15.00%	-	18,700.00	-	-	18,700.00	-	2,805.00	-	2,805.00	15,895.00
3	Computer	60.00%	-	25,800.00	-	-	25,800.00	-	15,480.00	-	15,480.00	10,320.00
4	Printer	60.00%	-	12,000.00	-	-	12,000.00	-	7,200.00	-	7,200.00	4,800.00

Current Year's Figures			-	679,500.00	-	-	679,500.00	-	118,935.00	-	118,935.00	560,565.00
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Intangible Assets

1	Goodwill											
2	Brands / trademarks											
3	Computer Software											
4	Masterheads 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			-	-	-	-	-	-	-	-	-	-
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Grand Total			-	679,500.00	-	-	679,500.00	-	118,935.00	-	118,935.00	560,565.00
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FOR EMPIRE ENGICON PRIVATE LIMITED

DIRECTOR



FOR EMPIRE ENGICON PRIVATE LIMITED

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EMPIRE ENGICON PVT. LTD.
DIRECTOR