

EMPIRE ENGICON PRIVATE LIMITED
CIN - U45200BR2016PTC032410

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

Balance Sheet as at 31/03/2017

(Amount in ₹)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment	1	519,204.00	-
(b) Capital Work-In-Progress	2	-	-
(c) Investment Property	3	-	-
(d) Goodwill	4	-	-
(e) Other Intangible Assets	5	-	-
(f) Intangible Assets Under Development	6	-	-
(g) Biological Assets other than Bearer Plants	7	-	-
(h) Financial Assets	8	-	-
(i) Investments	9	-	-
(ii) Trade receivables	10	-	-
(iii) Loans	11	-	-
(iv) Others (to be specified)	12	-	-
(i) Deferred Tax Assets (Net)	13	24,038.00	-
(j) Other non-Current Assets	14	-	-
(2) Current assets			
(a) Inventories	15	-	-
(b) Financial Assets	16	-	-
(i) Investments	17	-	-
(ii) Trade Receivables	18	-	-
(iii) Cash and Cash Equivalents	19	37,915.50	-
(iv) Bank Balances other than (iii) above	20	-	-
(v) Loans	21	1,878,296.00	-
(iv) Others (to be specified)	22	-	-
(c) Current Tax Assets (Net)	23	14,625,193.00	-
(d) Other current assets	24	-	-
Total Assets		17,084,556.50	-

EQUITY AND LIABILITIES

EQUITY

(a) Equity Share Capital	25	1,000,000.00	-
(b) Other Equity	26	38,157.50	-

LIABILITIES

(1) Non-current liabilities

(a) Financial Liabilities			
(i) Borrowings	27	-	-
(ii) Trade Payables	28	-	-
(iii) Other Financial liabilities (other than those specified in item (b), to be specified)	29	-	-
(b) Provisions	30	-	-
(c) Deferred Tax Liabilities (Net)	31	-	-
(d) Other non-Current Liabilities	32	-	-

(2) Current liabilities

(a) Financial Liabilities			
(i) Borrowings	33	7,563,000.00	-
(ii) Trade payables	34	-	-
(iii) Other Financial liabilities (other than those specified in item (b), to be specified)	35	-	-
(b) Other current liabilities	36	8,408,689.00	-
(c) Provisions	37	47,200.00	-
(d) Current Tax Liabilities (Net)	38	27,510.00	-

Total Equity and Liabilities		17,084,556.50	-
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Contingent Liabilities and Commitments
In terms of our report of even date.

All Notes form Part of the accounts

Place: Patna
Date: 04-12-2017

For EMPIRE ENGICON PRIVATE LIMITED For EMPIRE ENGICON PRIVATE LIMITED For S S Quadri & CO.,
Chartered Accountants

S. K. Banerjee
Director

DIRECTOR

S. S. Quadri
Director

DIRECTOR

(CA. S S Quadri)
Proprietor

EMPIRE ENGICON PVT. LTD.

S. K. Banerjee
DIRECTOR

