

SINGH ENGICON(INDIA)PVT. LTD.
502,OM SAI APARTMENT,ANANTPUR,RANCHI-834002

STATEMENT OF PROFIT & LOSS ACCOUNT AS ON 31ST MARCH,2017

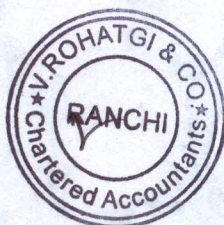
Particulars	Not: No	Figures as at the end of current reporting period i.e.31.3.2017	Figures as at the end of current reporting period i.e.31.3.2016	Figures as at the end of current reporting period i.e.31.3.2015
I. Revenue from operations	2.13	65,517,510.18	114,089,492.81	18,657,010.50
II. Other Income	2.14	762,586.00	-	-
III. Total Revenue (I +II)		66,280,096.18	114,089,492.81	18,657,010.50
IV. Expenses:				
Cost of materials consumed	2.15	49,748,757.73	46,168,336.71	62,577,764.51
Purchase of Stock-in-Trade				
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	2.16	(21,102,080.43)	41,564,299.69	(73,476,458.88)
Employee benefit expense	2.17	5,038,421.00	4,670,031.00	5,577,131.00
Financial costs	2.18	-	745,524.00	969,312.00
Depreciation and amortization expense	2.19	2,581,918.33	2,209,467.62	1,863,809.35
Other expenses for execution	2.2	18,152,016.63	8,982,006.90	15,312,041.39
Other expenses	2.21	6,285,318.12	4,281,913.36	5,616,792.86
Total Expenses		60,704,351.38	108,621,579.28	18,440,392.23
V. Profit before exceptional and extraordinary items and tax	(III - IV)	5,575,744.80	5,467,913.53	216,618.27
VI. Exceptional Items		-	-	-
VII. Profit before extraordinary items and tax	(V - VI)	-	-	-
VIII. Extraordinary Items		-	-	-
IX. Profit before tax (VII - VIII)		5,575,744.80	5,467,913.53	216,618.27
X. Tax expense:		-	-	-
(1) Current tax		1,722,905.14	1,689,585.28	(29,220.00)
(2) Deferred tax		-	-	-
XI. Profit(Loss) from the period from continuing operations	(VII- VIII)	3,852,839.66	3,778,328.25	245,838.27
XII. Profit/(Loss) from discontinuing operations		-	-	-
XIII. Tax expense of discounting operations		-	-	-
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-	-
XV. Profit/(Loss) for the period (XI + XIV)		3,852,839.66	3,778,328.25	245,838.27
XVI. Earning per equity share:		-	-	-
(1) Basic		-	-	-
(2) Diluted		-	-	-

Significant Accounting Policies & Notes on Accounts 1&2

The notes referred to above form integral part of these financial statements.

In terms of our Separate Report of Even Date
FOR V.ROHATGI & CO.
Chartered Accountants
FRN:000980G

(CA A.K.MISHRA)
PARTNER
M.NO.76038
PLACE:RANCHI
DATE :30.08.2017



Singh Engicon (India) P Ltd

Ranjan kr.

(RANJAN KUMAR)
DIRECTOR
DIN:02074424

Ashok

ASHOK SINHA
(CHIEF FINANCE OFFICER)

Excess tds paid	148,500.00	
Input Tax Credit	<u>10,529,408.20</u>	<u>8,456,222.34</u>
	<u>13,459,152.20</u>	<u>8,880,964.34</u>
2.13 Revenue from operations		
Sale of Products	65,517,510.18	114,089,492.81
Sale of services	-	-
Other operating revenues		
	<u>65,517,510.18</u>	<u>114,089,492.81</u>
Less:		
Sales Tax		
Excise duty		
	<u>65,517,510.18</u>	<u>114,089,492.81</u>
2.14 Other Income		
Dividend received on non-trade investments		
Job work	112,874.00	
Interest Income	74,700.00	
Scrap Sale	487,782.00	
Misc. Income	87,230.00	-
	<u>762,586.00</u>	<u>-</u>
2.15 Cost of material consumed		
Consumption of Raw material	49,748,757.73	46,168,336.71
Consumption of Packing material		
Consumables		
	<u>49,748,757.73</u>	<u>46,168,336.71</u>
2.16 Changes in inventories of finished goods, work-in-progress and stock-in-trade		
(Increase)/Decrease in Stocks		
At year end		
Stock of finished goods		
Stock-in-trade		
Work-in-Progress	<u>152,049,929.50</u>	<u>130,947,849.07</u>
	<u>152,049,929.50</u>	<u>130,947,849.07</u>
At the beginning of the year		
Stock of finished goods		
Stock-in-trade		
Work-in-Progress	<u>130,947,849.07</u>	<u>172,512,148.75</u>
	<u>130,947,849.07</u>	<u>172,512,148.75</u>
	<u>(21,102,080.43)</u>	<u>41,564,299.69</u>
2.17 Employee benefit expenses		
Salaries & Wages	4,633,716.00	3,870,758.00
Contribution to Provident and other funds	249,264.00	231,160.00
Staff Welfare Expenses	155,441.00	568,113.00
	<u>5,038,421.00</u>	<u>4,670,031.00</u>
2.18 Finance cost		
Interest expenses on		
_Long-term borrowings		745,524.00
_Others		
	<u>-</u>	<u>745,524.00</u>



2.19 Depreciation and amortisation expenses		
Depreciation on tangible assets	2,581,918.33	2,209,467.62
Amortisation on Intangible assets		
	<u>2,581,918.33</u>	<u>2,209,467.62</u>
2.20 Other Expenses for execution		
Direct Construction exp	18,152,016.63	7,991,909.90
Cess & other deduction	115,000.00	33,076.00
Exp during construction	-	990,097.00
	<u>18,152,016.63</u>	<u>8,982,006.90</u>
2.21 Other Expenses		
Auditor's Remuneration		
_Audit Fee	82,600.00	34,500.00
Bank Charges	23,048.36	7,407.76
Filing Expenses		
Interest on loan	758,426.00	
Land Development Expenses	127,683.00	266,197.00
Income Tax (15-16)	371,094.72	
Interest on Service tax	18,459.00	5,597.00
Postage and Stamp	2,860.00	-
Printing & Stationery	21,087.00	30,179.00
Insurance Charges	259,360.67	47,881.00
Transport Expenses	998,140.96	1,067,626.00
Legal Exp	107,150.00	30,000.00
Mess Exp	113,277.00	
Penalty on tds		35,392.00
Electricity exp		766,406.00
Office Expenses	278,057.70	128,035.00
Directors Salary	1,403,971.00	625,834.00
Round Off	569.18	209,446.00
Donation	130,304.00	21,815.00
Repair & Maintenance	365,968.93	315,529.00
Travelling & Conveyance	609,269.00	
Rent	609,464.00	685,541.00
Pre-operative Expenses	4,527.60	4,527.60
	<u>6,285,318.12</u>	<u>4,281,913.36</u>

