SASU ENGICON PRIVATE LIMITED

Maa Jagdamba Complex, Balua tal, Motihari - 845401

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2017

PARTICULARS	NOTE	CURRENT YEAR	PREVIOUS YEAR
INCOME			
Gross receipts		-	-
Other Income	14	-	-
Closing Stock / WIP		-	-
TOTAL REVENUE		-	-
EXPENSES			
Opening Stock / WIP		-	-
Labour Material		-	-
Selling & Administartive Expenses	15	-	-
Financial Expenses	16	-	-
Depreciation		-	-
Employees Benefit Expenses	17	-	-
TOTAL EXPENSES		-	-
Net Profit / Loss Before Exceptional And Extraordinary Items & Taxes		-	-
Exceptional & Extraordinary Items		-	-
Net Profit / Loss Before Tax		-	-
Tax Expenses			
Current Tax		-	-
Net Profit / Loss for the Period From Continuing Operations (A)		-	-
Profit / Loss from Discontinuing Operations		-	-
Tax Expenses of Discontinuing Operations		-	-
Net Profit / Loss for the Period From Discontinuing Operations (B)		-	-
Net Profit / Loss for the Period (A + B)		-	-
Earnings Per Equity Share			
Basic		-	-
Diluted		-	-
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS	1 & 2		

For SASU ENGICON Private Limited

AS PER OUR REPORT OF EVEN DATE
For Pradeep Sagar Agrawal & CO.
Chartered Accountants
Firm's Registration No.- 014239C

Manish Kumar Soni

(DIRECTOR)
Place : Raxaul
Date : 01.06.2017

(DIRECTOR)

(P.K. Agarwal)
Proprietor
M. No.- 075445

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SASU ENGICON PRIVATE LIMITED

	CURRENT YEAR	PREVIOUS YEAR
NOTE :- 3 - SHARE CAPITAL		
Authorised Share Capital		
10,000 Equity share of Rs. 100 each	1,000,000.00	-
Issued Subscribed & Paid- Up		
6,000 Equity shares of Rs.100 each	600,000.00	-
	600,000.00	-

Disclosure pursuant to Note A Para g of Schedule III to the Companies Act, 2013 (if more than 5%)

Name of Shareholder	As at 31 March 2017		As at 31 March 2016	
	No. of Shares	% of Holding	No. of Shares held	% of Holding
Manish Kumar Soni	2000	33.33%	NA	NA
Deepak Kumar Singh	2000	33.33%	NA	NA
Vikas Kumar	2000	33.34%	NA	NA

NOTE :- 4 - RESERVE & SURPLUS		
Surplus		
Opening Balance	-	-
Add : Net Profit for the Current Year	-	-
	-	-
Preliminary Expenses		
Opening Balance	40,000.00	-
Add : During the Year	31,859.00	-
Less: Written Off during the year	-	-
	71,859.00	-
	(71,859.00)	-
NOTE :- 5 - LONG TERM BORROWINGS		
UNSECURED		
Loans and Advances from Directors & Relatives	-	-
(of the above, ` ____ is guaranteed by Directors and / or others)		
Terms of Repayment _____		
	-	-
NOTE :- 6 - SHORT TERM BORROWINGS		
SECURED		
Loans Repayable on demand		
In cash credit with		
	-	-
	-	-
NOTE :- 7 - TRADE PAYABLES		
Sundry Creditors	-	-
	-	-
NOTE :- 8 - OTHER CURRENT LIABILITIES		
Audit Fees Payable	8,000.00	-
Provision of tax	-	-
	8,000.00	-
NOTE :- 9 - SHORT TERM PROVISIONS		
Provision for Income Tax	-	-
	-	-

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NOTE :- 11 - TRADE RECEIVABLES

(Unsecured but considered good)

Trade receivables outstanding for period		
Less than six month from the date they are due for payment	-	-
More than six month from the date they are due for payment	-	-
	-	-

NOTE :- 12 - CASH & Bank Balances

Cash on hand	536,141.00	-
Bank Balances		
In Current Account With		
	-	-
	536,141.00	-

NOTE :- 13 - SHORT TERM LOAN & ADVANCES

Other Advances		
	-	-
	-	-
	-	-

NOTE :- 14 - OTHER INCOME

Misc Receipts		
	-	-
	-	-

NOTE :- 15 - SELLING & ADMINISTRATIVE EXPENSES

Sales Tax		
Electric & Generator	-	-
Preliminary exp	-	-
Postage & Stamp	-	-
Printing & Stationery	-	-
Travelling & Conveyance	-	-
Bank Charges	-	-
Audit Fees	-	-
General Exp	-	-
	-	-
	-	-

SCHEDULE :- 16 - FINANCIAL EXPENSES

Interest		
	-	-
	-	-

NOTE :- 17 - EMPLOYEES BENEFIT EXPENSES

Salary & Wages		
Directors Remuneration	-	-
	-	-
	-	-

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