SASU ENGICON PRIVATE LIMITED

Mas Jagdamba Complex, Balua tal, Motihari - 845401

BALANCE SHEET AS AT 31ST MARCH 2017

EQUITY AND LIABILITIES	NOTE		CURRENT YEAR	PREVIOUS YEAR
SHAREHOLDERS FUNDS				
Share Capital	3		600,000.00	-
Reserves & Surplus	4		(71,859.00)	-
			528,141.00	-
SHARE APPLICATION MONEY PENDING ALLOTTMENT			-	-
NON-CURRENT LIABILITIES				
Long Term Borrowings	5		-	-
Deferred Tax Liability (Net)			-	-
Other Long Term Liabilities			-	-
Long Term Provisions			-	-
			-	-
CURRENT LIABILITIES				
Short Term Borrowings	6		-	-
Trade Payables	7		-	-
Other Current Liabilities	8		8,000.00	-
Short Term Provisions	9		-	-
			8,000.00	-
		TOTAL	**536,141.00**	**-**
ASSETS				
NON CURRENT ASSETS				
Fixed Assets				
Tangible Assets	10		-	-
Intangible Assets			-	-
Capital Work-In-Process			-	-
			-	-
Non - Current Investments			-	-
Deferred Tax Assets (Net)			-	-
Long Term Loans & Advances			-	-
Other Non - Current Assets			-	-
			-	-
CURRENT ASSETS				
Current Investments			-	-
Inventories			-	-
Trade Receivables	11		-	-
Cash & Bank Balances	12		536,141.00	-
Short Term Loans & Advances	13		-	-
Other Current Assets			-	-
			536,141.00	-
		TOTAL	**536,141.00**	**-**
			-	-
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS	1 & 2			

For SASU ENGICON Private Limited

Manish Kumar Sonu

Vikash Kumar

(DIRECTOR) **(DIRECTOR)**

Place : Raxaul

Date : 01.06.2017

AS PER OUR REPORT OF EVEN DATE

For Pradeep Sagar Agrawal & CO.

Chartered Accountants

Firm's Registration No.- 014239C

Raxaul

(P.K. Agarwal)

Proprietor

M. No.- 075445

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