14-15

S.M.ENGICON PRIVATE LIMITED

308- MIG, KANKARBAGH, PATNA-800 020

TRADING PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

Particulars	AMOUNT	PARTICULARS	AMOUNT
TO, OPENING STOCK	3104200.00	BY SALE OF FLATS	10693000.00
TO, RAW MATERIALS PURCHASED	8331490.00	BY CLOSING STOCKS	1956260.00
TO GROSS PROFIT	1213570.00		
	12649260.00		12649260.00
TO TRAVELLING & CONVEYANCE	85846.00		
TO ACCOUNTING CHARGE	64600.00	BY GROSS PROFIT BROUGHT FORWARD	1213570.00
TO BANK CHARGES	2143.25	BY INTEREST FROM BANK ON T.D.	1261.00
TO DEPRECIATION ON FIXED ASSETS	65875.00	BY RECEIPT FROM INTERIOR DECORATION WORK	113750.00
TO DIRECTOR'S REMUNERATION	600000.00	BY RECEIPT FROM REPAIR & RENOVATION WORK	82400.00
TO GENERAL EXPENSES	19023.00	BY REFUND OF INCOME TAX 13-14	1000.00
TO LOCAL CONVEYANCE	39756.00		
TO POSTAGE AND TELEGRAPH	14870.00		
TO PRINTING AND STATIONARY	44369.00		
TO PROVISION FOR TAX	47570.00		
TO SALARY TO EMPLOYEES	248000.00		
TO TELEPHONE EXP	33850.00		
TO WEBSITE	15000.00		
TO AUDIT FEES AND OTHER LEGAL EXP	28500.00		
TO Nett Profit	102578.75		
TOTAL	1411981.00	TOTAL	1411981.00

IN TERMS OF OUR SEPRATE REPORT OF EVEN DATE
FOR K.HARI JI & CO

KUMAR HARI JI
M.NO.057882

PLACE- PATNA
DATE - 30.09.2015

K. HARI JI PATNA-1 CHARTERED ACCOUNTANTS

Chandan Kr. Mani

S.M. ENGICON PVT. LTD.
Premlata Kumari
DIRECTOR

For S.M. ENGICON PVT LTD
Managing Director

NAME OF ASSESSEE	**: S.M.ENGICON PRIVATE LIMITED**		
PAN	**: AAMCS6531P**		
OFFICE ADDRESS	: 308, MIG, KANKARBAG, KANKARBAG, PATNA, BIHAR-800020		
STATUS	: PUB NOT INT	ASSESSMENT YEAR	: 2015 - 2016
WARD NO	: 1(1) 21	FINANCIAL YEAR	: 2014 - 2015
D.O.I.	: 18/03/2008		
EMAIL ADDRESS	: surendra25@yahoo.com		
NATURE OF BUSINESS	: CONSTRUCTION		
STOCK VALUATION METHOD	: AT COST		
METHOD OF ACCOUNTING	: MERCANTILE		
NAME OF BANK	: PUNJAB NATIONAL BANK		
MICR CODE	: 800024009		
IFSC CODE	: PUNB0149900		
ADDRESS	: KANKARBAGH, PATNA		
ACCOUNT NO.	: 1499005523401759		
RETURN	: ORIGINAL		

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION			150148
S.M.ENGICON PRIVATE LIMITED			
PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT		150148	
		150148	
GROSS TOTAL INCOME			150148
TOTAL INCOME			150148
TOTAL INCOME ROUNDED OFF U/S 288A			150150

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 150150 @ 30%		45045
		45045
ADD: EDUCATION CESS @ 2%		901
		45946
ADD: SECONDARY AND HIGHER EDUCATION CESS @ 1%		450
		46396
LESS ADVANCE TAX		
0004329 - 25423 - 15/09/2014	15000	
0004329 - 01371 - 15/12/2014	20000	35000
		11396
ADD INTEREST PAYABLE		
INTEREST U/S 234B	678	
INTEREST U/S 234C	494	1172
		12568
TAX ROUNDED OFF U/S 288B		12570

For S.M. ENGICON PVT. LTD.
Managing Director

For S.M. ENGICON PVT. LTD.
DIRECTOR

LESS SELF ASSESSMENT TAX U/S 140A

, - 30/09/2015	12570	12570
TAX PAYABLE		NIL

SUMAN KUMAR MANJHI
(DIRECTOR)

Tax Credit for MAT Paid under section 115JB against Tax Liability

A.Y.	Normal Tax Liability	Tax Liability u/s 115JB	Tax Payable by the Assessee	Additional Tax Liability	Credit u/s 115JAA Utilised	Credit Lapsed	Credit Available for Carry Forward
2011-12	95469	59691	95469	-	-	-	-
2012-13	68033	27662	68033	-	-	-	-
2013-14	57459	35433	57459	-	-	-	-
2014-15	42120	25973	42120	-	-	-	-
2015-16	46396	-	46396	-	-	-	-

S.M. ENGICON PVT. LTD.
Prem Lata Kumari
DIRECTOR

For S.M. ENGICON PVT LTD
Managing Director

FORM NO. 3CA

[See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

1. I report that the statutory audit of S.M.ENGICON PRIVATE LIMITED 308, MIG, KANKARBAG, KANKARBAG, , PATNA, BIHAR, 800020 AAMCS6531P was conducted by M/s K.HARI JI AND CO in pursuance of the provisions of the Companies Act Act, and I annex here to a copy of My audit report dated 2015-09-30 along with a copy each of

(a) the audited **Profit and loss account** for the period beginning from 2014-04-01 to ending on 2015-03-31
(b) the audited balance sheet as at, 2015-03-31 ; and
(c) documents declared by the said act to be part of, or annexed to, the **Profit and loss account** and balance sheet.

2. The statement of particulars required to be furnished unser section 44AB is annexed herewith in Form No. 3CD.

3. In My opinion and to the best of My information and according to examination of books of account including other relevant documents and explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

Sl No.	Qualification Type	Observations/Qualifications

Place	PATNA	Name	KUMAR HARI JI
Date	30/09/2015	Membership Number	057882
		FRN (Firm Registration Number)	008053C
		Address	214B, ASHOKA PLACE, EXHIBTION ROAD, EXHIBITION ROAD, , PATNA, BIHAR, 800001

INCOME TAX DEPARTMENT

S.M. ENGICON PVT. LTD.

Premlata Kumari
DIRECTOR

For S.M. ENGICON PVT LTD

Managing Director