S.M.ENGICON PRIVATE LIMITED

Profit & Loss A/c

1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016		Particulars	1-Apr-2015 to 31-Mar-2016	
Opening Stock		19,56,260.00	**Direct Incomes**		3,97,87,450.00
CLOSING STOCK	*19,56,260.00*		SALES CONSIDERATION OF FLATS	*3,97,87,450.00*	
Purchase Accounts		2,60,99,625.04	Closing Stock		1,56,260.00
SAKSHI ENCLAVE	*6,768.30*		*CLOSING STOCK*	*1,56,260.00*	
SURENDRA SHUSHEELA ENCLAVE	*2,60,92,856.74*				
Direct Expenses		99,50,765.00			
SHAKSHI ENCLAVE (FLAT NO.402)	*6,000.00*				
SURENDRA SHUSHILA ENCLAVE	*99,44,765.00*				
Gross Profit c/o		*19,37,059.96*			
		3,99,43,710.00			3,99,43,710.00
Indirect Expenses		19,56,826.98	Gross Profit b/f		*19,37,059.96*
Audit Fees	*28,750.00*				
Bank Charges	*1,270.98*		**Indirect Incomes**		2,97,492.00
BUILDER'S REGISTRATION & MEMBERSHIP	*10,500.00*		*DISCOUNT RECEIVED*	*1,418.00*	
DEPRECIATION ON FIXED ASSETS	*1,42,419.00*		INTEREST FROM BANK ON T.D.	*9,939.00*	
DIRECTOR'S REMUNERATION	*6,00,000.00*		*OTHER RECEIPTS*	*2,500.00*	
FILING FEES TO MCA	*3,600.00*		RECEIPT FROM INTERIOR DECORATION WORK	*2,83,635.00*	
GENERAL EXPENSES	*27,173.00*				
LOCAL CONVEYANCE	*54,863.00*				
MEETING EXPENSES	*5,450.00*				
OFFICE MAINTENANCE	*18,174.00*				
OFFICE RENT	*1,51,000.00*				
POSTAGE AND TELEGRAPH	*17,428.00*				
PRINTING AND STATIONARY	*42,643.00*				
PROFESSIONAL TAX	*2,500.00*				
PROVISION FOR TAX	*1,24,265.00*				
SALARY TO EMPLOYEES	*5,56,381.00*				
TELEPHONE EXP	*48,715.00*				
TENDERING FEES	*3,420.00*				
TRAVELLING & CONVEYANCE	*1,16,275.00*				
WEBSITE MAINTENANCE	*2,000.00*				
Nett Profit		*2,77,724.98*			
Total		22,34,551.96	**Total**		22,34,551.96

S.M. ENGICON PVT. LTD.

Prem Jasa Kumari

DIRECTOR

For S. M. Engicon Pvt. Ltd

Managing Director

S.M. ENGICON PVT. LTD.

DIRECTOR

For S.M. ENGICON PVT LTD

Managing Director

FORM NO. 3CB
[See rule 6G(1)(b)]
Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. I have examined the balance sheet as at 31st March 2016 and the Profit and loss account for the period beginning from 2015-04-01 to ending on 2016-03-31 attached herewith, of S.M.ENGICON PRIVATE LIMITED GROUND FLOOR, SHARDA VIHAR, KANKARBAG, KANKARBAG THANA ROAD, , PATNA, BIHAR, 800020 AAMCS6531P, [mention name and address of the assessee with permanent account number]

2. I certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 308, MIG, KANKARBAG, KANKARBAG, PATNA, BIHAR-800020, and 0 branches.

3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any:

(b) Subject to above,-

(A) I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.
(B) In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My knowledge and belief, were necessary for the examination of the books.
(C) In My opinion and to the best of My information and according to the explanations given to Me the said accounts, read with notes thereon, if any, give a true and fair view:-
(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2016 ;and
(ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.

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

5. In My opinion and to the best of My information and according to explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications

Place	PATNA	Name	KUMAR HARI JI
Date	30/09/2016	Membership Number	057882
		FRN (Firm Registration Number)	008053C
		Address	ASHOKA PLACE, EXHIBITION ROAD , , PATNA, BIHAR, 800001

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

For S.M. ENGICON PVT. LTD
Managing Director

NAME OF ASSESSEE	**: S M ENGICON PRIVATE LIMITED**		
PAN	**: AAMCS6531P**		
OFFICE ADDRESS	: GROUND FLOOR, SHARDA VIHAR, KANKARBAG, KANKARBAG THANA ROAD, PATNA, BIHAR-800020		
STATUS	: PUB NOT INT	ASSESSMENT YEAR	: 2016 - 2017
WARD NO	: 1(1) 21	FINANCIAL YEAR	: 2015 - 2016
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		
IFS CODE	: PUNB0149900		
ADDRESS	: KANKARBAGH, PATNA		
ACCOUNT NO.	: 1499005523401759		
RETURN	: ORIGINAL (FILING DATE : 14/10/2016 & NO. : 497629941141016)		

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION			401990
CONSTRUCTION OF RESIDENTIAL APARTMENT			
PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT		277725	
ADD :			
INCOME TAX	124265		
DEPRECIATION DISALLOWED	142419	266684	
		544409	
LESS : ALLOWED DEPRECIATION		-142419	
		401990	
GROSS TOTAL INCOME			401990
TOTAL INCOME			401990
TOTAL INCOME ROUNDED OFF U/S 288A			401990

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 401990 @ 30%		120597
		120597
ADD: EDUCATION CESS @ 2%		2412
		123009
ADD: SECONDARY AND HIGHER EDUCATION CESS @ 1%		1206
TAX AS PER NORMAL PROVISIONS		124215

CALCULATION OF BOOK PROFIT U/S 115JB

NET PROFIT AS SHOWN IN THE PROFIT AND LOSS ACCOUNT	277725	
TAX @ 18.5% ON BOOK PROFIT OF RS. 277725 U/S 115JB	51379	
ADD: EDUCATION CESS @ 2%	1028	
	52407	
ADD: SECONDARY AND HIGHER EDUCATION CESS	514	

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

For S.M. ENGICON PVT LTD
Managing Director

@ 1%

	52921	
HIGHER OF (124215 OR 52921)		124215
LESS ADVANCE TAX		
0013283 - 02917 - 15/12/2015	20000	
0013283 - 24866 - 15/03/2016	30000	50000
		74215
ADD INTEREST PAYABLE		
INTEREST U/S 234B	5194	
INTEREST U/S 234C	5167	10361
		84576
LESS SELF ASSESSMENT TAX U/S 140A		
STATE BANK OF INDIA - 0004329 - 00337 - 14/10/2016	82830	
STATE BANK OF INDIA - 0013283 - 05738 - 14/10/2016	1800	84630
REFUNDABLE		(54)
TAX ROUNDED OFF U/S 288B		(50)

Previous Year Return Filing Details :

Acknowledgement No.	909406331171215
Date of Filing	17/12/2015
Ward	/1(1) 21
Return Income	Rs. 150149

For S. M. Engicon Pvt. Ltd

Managing Director

SUMAN KUMAR MANJHI

(DIRECTOR)

S.M. ENGICON PVT. LTD.

Premlata Kumari

DIRECTOR

FIXED ASSETS

Block	Rate	WDV as on 01/04/2015	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2016
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
BUILDING	10.00%	0	1,13,900	0	0	1,13,900	11,390	1,02,510
FURNITURE AND FITTINGS	10.00%	40,850	0	0	0	40,850	4,085	36,765
MACHINERY AND PLANT	15.00%	1,27,526	0	0	0	1,27,526	19,129	1,08,397
MACHINERY AND PLANT	60.00%	25,147	1,42,145	24,800	0	1,92,092	1,07,815	84,277
Total		**1,93,523**	**2,56,045**	**24,800**	**0**	**4,74,368**	**1,42,419**	**3,31,949**

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	19547	46396	-	-	-	-
2016-17	124215	52921	124215	-	-	-	-

S.M. ENGICON PVT. LTD.

Premlata Kumari

DIRECTOR

For S.M. ENGICON PVT LTD

Managing Director