S.M.ENGICON PRIVATE LIMITED

308- MIG, KANKARBAGH,PATNA-800 020

BALANCE SHEET AS ON 31ST MARCH 2015

CAPITAL AND LIABILITIES	AMOUNT	AMOUNT	ASSETS AND PROPERTIES	AMOUNT	AMOUNT
PAID UP AND SUBSCRIBED CAPITAL		200000.00	Fixed Assets		
RESERVES AND SURPLUS		853726.70	A.C.PURCHASE	9089.00	
			LESS : DEPRECIATION	1363.00	7726.00
CURRENT LIABILITIES AND PROVISIONS					
SUNDRY CREDITORS	11725708.20		COMPUTER & PRINTER	49100.00	
PROVISION FOR EXPENSES	775713.00		LESS : DEPRECIATION	29550	19550
PROVISION FOR INCOME TAX	12570.00	12513991.20			
			COMPUTER PURCHASE	512.00	
			LESS : DEPRECIATION	307	205
			CONSTRUCTION & RENOVATION OF CORI	60000.00	
			LESS : DEPRECIATION	3500	56500
			FURNITURE & FIXTURES	43000.00	
			LESS : DEPRECIATION	2150.00	40850
			GENSET (DIESEL 20 KVA)	140942.00	
			LESS : DEPRECIATION	21141	119801.00
			INTERCOM FOR S.S.ENCLAVE	3685.00	
			LESS : DEPRECIATION	2211	1474.00
			LCD PURCHASE	3526.00	
			LESS : DEPRECIATION	2116	1410.00
			MACHINE PURCHASE	6141.00	
			LESS : DEPRECIATION	3685	2456.00
			PRINTER LASER (HP)	128.00	
			LESS : DEPRECIATION	77	51.00
			CURRENT ASSETS , LOANS AND ADVANSES		
			Closing Stock	1956260.00	
			LOANS & ADVANCES	5005520.00	
			Sundry Debtors	4193548.00	
			Cash-in-hand	563936.00	
			Bank Accounts	473216.90	
			ADVANCE TO OTHERS	220000.00	
			ADVANCE TO SUPPLIER	905214.00	13317695
			MISCELLANIOUS EXP.(ASSETS)		
Total		13567717.90	Total		13567717.90

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

KUMAR HARIJI
M.NO.057882

PLACE- PATNA
DATE - 30.09.2015

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

For S.M. ENGICON PVT LTD
Managing Director