S.M.ENGICON PRIVATE LIMITED

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities	as at 31-Mar-2016		Assets	as at 31-Mar-2016	
Capital Account		**24,63,871.68**	**Fixed Assets**		**3,88,449.00**
RESERVE & SURPLUS	*21,63,871.68*		CORPORATE OFFICE	*1,59,010.00*	
CAPITAL FUND	*3,00,000.00*		*A.C.PURCHASE*	*6,567.00*	
			C.C.T.V.	*17,360.00*	
Loans (Liability)			*COMPUTER & PRINTER*	*64,678.00*	
			COMPUTER PURCHASE	*82.00*	
Current Liabilities		**2,18,14,404.00**	*FURNITURE & FIXTURES*	*36,765.00*	
Sundry Creditors	*2,10,46,674.00*		*GENSET (DIESEL 20 KVA)*	*1,01,831.00*	
AUDIT FEE PAYABLE	*28,750.00*		*INTERCOM & TELEPHONE*	*590.00*	
O/S SALARY OF STAFF	*4,381.00*		*LCD PURCHASE*	*564.00*	
Provision for Income Tax 2015-16 F.Y,	*1,24,265.00*		*MACHINE PURCHASE*	*982.00*	
SERVICE TAX PAYABLE	*6,10,334.00*		*PRINTER LASER (HP)*	*20.00*	
Profit & Loss A/c			**Current Assets**		**2,33,02,316.32**
Opening Balance			Closing Stock	*1,56,260.00*	
Current Period	*2,77,724.98*		LOANS & ADVANCES	*1,71,03,648.00*	
Less: Transferred	*2,77,724.98*		Sundry Debtors	*25,56,185.00*	
			Cash-in-hand	*4,969.40*	
			Bank Accounts	*30,23,053.92*	
			ADVANCE TO SUPPLIER	*4,08,200.00*	
			ADVANCE TAX	*50,000.00*	
			Misc. Expenses (ASSET)		**5,87,510.36**
			INPUT TAX @ 13.5 %	*4,00,981.30*	
			INPUT TAX @ 14.5 %	*40,335.00*	
			INPUT TAX @ 5 %	*1,46,194.06*	
Total		**2,42,78,275.68**	**Total**		**2,42,78,275.68**

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

For S. M. Engicon Pvt. Ltd.
Managing Director

S.M. ENGICON PVT. LTD.
DIRECTOR

For S.M. ENGICON PVT LTD
Managing Director