

S.M.ENGICON PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES	AMOUNT (in Rs)	AMOUNT (in Rs)	ASSETS	AMOUNT (in Rs)	AMOUNT (in Rs)
Share Capital		300,000.00	FIXED ASSETS		317,568.00
General Reserve		2,222,691.98	(as per Annexure "B")		
CURRENT LIABILITIES			CURRENT ASSETS		
Provisions for Out Standing Expenses			Closing Stock	3,128,500.00	
Audit Fees	29,500.00		Cash in Hand	5,293.80	
Provision for Tax (2016-17)	30,321.00		Cash at Bank	3,353,838.99	
Other Liability	378,893.00		Loans & Advances	18,518,361.26	
Flat Advance	28,213,312.48	28,652,026.48	Sundry Debtors	4,843,618.00	29,849,612.05
			Miscellaneous Exp. (Assets)		
			Input Tax		967,538.41
			Advance Tax		40,000.00
TOTAL		31,174,718.46	TOTAL		31,174,718.46

In terms of our separate report of even date attached herewith.

For S.M.Engicon Pvt. LTD.

For K.HARI JI & Co.

Chartered Accountants

(Director)

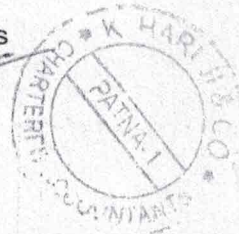
Place : Patna

Date : 31/10/2017

Prem Lata Kumari
Director

(Kumar Hari Ji)
Partner

M No 57882, FRN 08053C



S.M. ENGICON PVT. LTD.

For S.M. ENGICON PVT LTD

Prem Lata Kumari
DIRECTOR

Managing Director