

STAR ENGICON PRIVATE LIMITED
45, CO-OPERATIVE MARKET, FIRST FLOOR, ASHOK NAGAR
RANCHI - 834002, JHARKHAND

BALANCE SHEET AS AT 31ST MARCH, 2015

PARTICULARS	Note No.	Figures as at the end of the current reporting period		Figures as at the end of the previous reporting period	
		Rs.	P.	Rs.	P.
I. EQUITY & LIABILITIES					
1. SHAREHOLDER'S FUND					
(a) Share Capital	2	200,000.00		200,000.00	
(b) Reserves and Surplus	3	55,176.15		54,283.15	
2. Non Current Liability					
(a) Unsecured Loans	4	1,830,000.00		180,000.00	
(b) Deffered Tax Liability		-		3,944.00	
3. CURRENT LIABILITIES					
(a) Current Liablites & Provisions	5	55,833,366.00		35,168,397.00	
TOTAL		57,918,542.15		35,606,624.15	
II. ASSETS					
1. NON-CURRENT ASSETS					
a Fixed Assets	6	126,611.88		188,440.00	
b Miscellaneous Expenditure	7	25,543.00		34,057.00	
c Deffered Tax Assets		8,199.00		-	
2. CURRENT ASSETS					
(a) Closing Work in Progress	8	53,113,063.65		30,941,040.81	
(b) Cash & Cash Equivalent	9	859,847.62		1,417,906.34	
(C) Short term Loans and Advances	10	3,767,897.00		3,007,800.00	
(d) Other Current Assets	11	17,380.00		17,380.00	
TOTAL		57,918,542.15		35,606,624.15	

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

Note No 1 to 14 Form an Integral Part of these Financial Statement
in terms of our report to the even date

For

N.K.D & CO.

Chartered Accountants

ERN 323654E

(Partner)



STAR ENGICON PRIVATE LIMITED

Sd/-
DIRECTOR

Sd/-
DIRECTOR

Date: 03/09/2015
Place: Ranchi

STAR ENGICON PRIVATE LIMITED
45, CO-OPERATIVE MARKET, FIRST FLOOR, ASHOK NAGAR
RANCHI - 834002, JHARKHAND

BALANCE SHEET AS AT 31ST MARCH, 2016

PARTICULARS	Note.No.	Figures as at the end of the current reporting period		Figures as at the end of the previous reporting period	
		Rs.	P.	Rs.	P.
I					
		EQUITY & LIABILITIES			
1.		SHAREHOLDER'S FUND			
(a)	2		200,000.00		200,000.00
(b)	3		259,851.91		55,176.15
2		Non Current Liability			
(a)	4		3,900,000.00		1,830,000.00
(b)			-		-
3		CURRENT LIABILITIES			
(a)	5		51,567,294.07		55,833,366.00
		TOTAL	55,927,145.98		57,918,542.15
II.					
		ASSETS			
1.		NON-CURRENT ASSETS			
a	6		211,693.88		126,611.88
b	7		17,029.00		25,543.00
c			8,686.00		8,199.00
2		CURRENT ASSETS			
(a)	8		52,284,182.97		53,113,063.65
(b)	9		-		-
(c)	10		536,748.42		859,847.62
(d)	11		2,851,425.71		3,767,897.00
(e)	12		17,380.00		17,380.00
		TOTAL	55,927,145.98		57,918,542.15

Note No 1 to 15 Form an Integral Part of these Financial Statement


ACCOUNTING POLICIES & NOTES ON ACCOUNTS

1

In terms of our report to the even date

STAR ENGICON PRIVATE LIMITED

DIRECTOR


DIRECTOR

For N.K.D & CO.

Chartered Accountants
 323664E

 (Partner)
 Bajrang kumar gupta
 Mem No: 431736

Date: 03/09/2016

Place: Ranchi

STAR ENGICON PRIVATE LIMITED
45, CO-OPERATIVE MARKET, FIRST FLOOR, ASHOK NAGAR
RANCHI - 834002, JHARKHAND

BALANCE SHEET AS AT 31ST MARCH, 2017

PARTICULARS	NOTE NO.	Figures as at the end of the current reporting period		Figures as at the end of the previous reporting period	
		Rs.	P.	Rs.	P.
I					
		EQUITY & LIABILITIES			
1.		SHAREHOLDER'S FUND			
(a)	2		3,500,000.00		200,000.00
(b)	3		278,275.91		259,851.91
2		Non Current Liability			
(a)	4		-		3,900,000.00
(b)			-		-
3		CURRENT LIABILITIES			
(a)	5		75,023,504.35		51,567,294.07
					-
		TOTAL	78,801,780.26		55,927,145.98
II.					
		ASSETS			
1.		NON-CURRENT ASSETS			
a	6		210,390.88		211,693.88
b	7		8,515.00		17,029.00
c			13,778.00		8,686.00
2		CURRENT ASSETS			
(a)	8		74,888,376.73		52,284,182.97
(b)	9		-		-
(c)	10		1,901,924.90		536,748.42
(d)	11		1,761,414.75		2,851,425.71
(e)	12		17,380.00		17,380.00
		TOTAL	78,801,780.26		55,927,145.98

Note No 1 to 15 Form an Integral Part of these Financial Statement

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

1

In terms of our report to the even date

STAR ENGICON PRIVATE LIMITED

DIRECTOR



DIRECTOR

For N.K.D & CO.

Chartered Accountants

FRN 323664E

(Partner)

CA Jayanti Sharma

Mem No: 302990



Date: 28.07.2017

Place: Ranchi