

SONIZ PROCON PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2016

(Standalone -Indian Operations)

Particulars	Notes	31/03/2016	31/03/2015
Revenue from Operations (Net)			
Sales		120813393	181755499
Other Income	13	8119491	503847
TOTAL REVENUE (I)		128932884	182259346
EXPENSES			
Construction Exp.	14	26003149	47780122
Increase In WIP	15	54930940	55467271
Employee Benefit Expenses	16	24423762	27004553
Finance Charges	17	13762712	41318037
Depreciation and Amortization Expenses	09	725615	373620
Other Expenses	18	7302063	8764204
TOTAL EXPENSES (II)		127148241	180707807
Profit before Exceptional and Extraordinary Items and Tax (I - II)		1784643	1551539
Exceptional Items		-	-
Profit before Extraordinary Items and Tax		1784643	1551539
Extraordinary Items		-	-
Profit Before Tax		1784643	1051539
Less :Tax Expense		-569577	
Current Tax		-575127	500000
Deferred Tax		5550	
Profit/(Loss) for the period from Continuing Operations		1215066	1051539
Profit/(Loss) from Discontinuing Operations		-	-
Tax Expense of Discontinuing Operations		-	-
Profit/(Loss) from Discontinuing Operations (after tax)		-	-
Profit(Loss) for the Period		1215066	1051539
Earnings per Equity Share			
Basic		0.24	0.21
-Diluted			

Accounting Policies

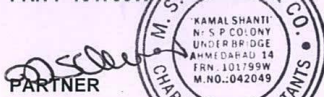
Accompanying Notes are an integral part of Financial Statements.

As Per Our report of even date

FOR,, M.S.CHIHAJED & CO.

CHARTERED ACCOUNTANTS

FRN : 101799W



PARTNER

ADDRESS : F/6, MAHARSHI COMPLEX,
NARANPURA, AHMEDABAD - 380014

PLACE : AHMEDABAD

DATE : 01.09.2016

For and On Behalf of the Board of Directors
FOR, SONIZ PROCON PVT LTD

Soniz Procon Pvt. Ltd

Soniz Procon Pvt. Ltd

[Signature]
Director

DIRECTOR

[Signature]
Director

DIRECTOR

Note No - 5

Trade Payables

Particulars	31-Mar-2016	31-Mar-2015
Others :		
For Goods	61441258	70257070
For Expenses	5097994	0
Grand Total	66539252	70257070

Note No - 6

Other Current Liabilities

Particulars	31-Mar-2016	31-Mar-2015
Other Payables	407911	0
HDFC Bank(Current account)	3751785	0
Advances From Members	273746556	437453031
Grand Total	277906252	437453031

Note No - 7

Short-Term Provisions

Particulars	31-Mar-2016	31-Mar-2015
Provisions For Exp.	1461857	660952
Grand Total	1461857	660952

Note No - 9

Non Current Investment

Particulars	31-Mar-2016	31-Mar-2015
Others	5016750	5016750
Grand Total	5016750	5016750

Note No - 10

Long-Term Loans and Advances

Particulars	31-Mar-2016	31-Mar-2015
Unsecured, considered good		
Other loans and advances :	85568347	5173287
Grand Total	85568347	5173287

Note No - 11

Cash and Cash Equivalents

Particulars	31-Mar-2016	31-Mar-2015
Balances with banks	3587484	532714
Cash on hand	7604	124572
Grand Total	3595088	657286

Note No - 12

Short-Term Loans and Advances

Particulars	31-Mar-2016	31-Mar-2015
Unsecured, considered good		
Advances to Suppliers	1718862	84619613
Others	153	0
Deposit	3288774	3755446
Grand Total	5007789	88375059

Note No - 13

Other income

Particulars	31-Mar-2016	31-Mar-2015
FD Intrest	253895	78206
Kasar	251763	46941
Adani Gas line Income	97500	0
Intrest Income	7516333	378700
Grand Total	8119491	503847

Note No - 14

Construction Exp.

Particulars	31-Mar-2016	31-Mar-2015
Fabrication Work Exp.	94324	275528
Transportation Exp.	1618518	229900
Kathi Exp.	8890	13380
Site Exp.	521840	450163
Purchase Cost	23759577	46811151
Grand Total	26003149	47780122

Note No - 15
Increase In WIP

Particulars	31-Mar-2016	31-Mar-2015
Opening WIP	463663000	262696888
Less : Closing WIP	408732060	207229617
Total	54930940	55467271

Note No - 16
Employee Benefit Expenses

Particulars	31-Mar-2016	31-Mar-2015
Salaries, Wages & Bonus	23436448	26022651
Directors Remuneration	960000	960000
Contribution to Provident Fund and other Funds	27314	21902
Grand Total	24423762	27004553

Note No - 17
Finance Charges

Particulars	31-Mar-2016	31-Mar-2015
Interest Exps.	2730438	32879433
Bank Loan Interest	11004631	8077643
Bank Charges	27643	360961
Grand Total	13762712	41318037

Note No - 18
Other Expenses

Particulars	31-Mar-2016	31-Mar-2015
Payment to Auditors :		
As Auditor	115000	0
As Company Law Matters	0	0
Advertisement Exps.	323086	144401
Adani Gas Line Exp.	731942	296500
Carting Exp.	318445	2252321
Conveyance Exp.	63006	10300
Electricity Exp.	1329170	2909552
Gardan exp.	22000	15000
Commission Expenses	443230	0
Electric Material Purchase	45636	13690
Donation	10000	11000
Insurance Exp.	43352	0
Legal & Professional Charges	447800	363676
Misc Exps	40635	33220
Office Exps.	59700	61733
Repairs & Maintenance Exps.	207880	47412
Municipal Tax Exp.	394696	1106942
Stationery & Printing Exps.	34553	34503
Security Exp.	193000	501400
Telephone Exps.	190318	67412
Plant Exp.	116230	0
Tender Fees Exps.	6200	12000
Rent Exp.	600000	600000
VAT Expense	1562182	259142
Website Exp.	5000	24000
Grand Total	7302063	8764204



As Per our report of even date
FOR, M. S. CHHAJED & CO.
CHARTERED ACCOUNTANTS

For and On Behalf of the Board of Directors
FOR, SONIZ PROCON PVT LTD

Soniz Procon Pvt. Ltd Soniz Procon Pvt. Ltd

DIRECTOR DIRECTOR

Director

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