

BMEL INFRA INDIA LIMITED

Balance Sheet as at 31st March, 2017

	Particulars	Note No.		As at 31st March, 2017	As at 31st March, 2016
I.	EQUITY AND LIABILITIES				
1	Shareholders' funds				
	a) Share capital	2		5,00,00,000	5,00,00,000
	b) Reserves and surplus	3		(94,18,862)	(95,34,902)
	c) Money received against share warrants			-	-
	d) Share application money pending allotment			-	-
2	Non-Current liabilities				
	a) Long-term borrowings	4		23,62,02,818	23,81,52,818
	b) Deferred tax liabilities (Net)	5		-	-
	c) Other Long-term Liabilities	6		-	-
	d) Long-term provisions	7		-	-
3	Current liabilities				
	a) Short-term borrowings	8		-	-
	b) Trade Payables	9		6,38,60,416	5,88,10,416
	c) Other Current liabilities	10		9,49,84,748	9,55,84,748
	d) Short-term provisions	11		10,03,700	10,03,700
	TOTAL			43,66,32,820	43,40,16,780
II.	ASSETS				
	Non-current assets				
1	Fixed assets				
	Tangible assets	12		15,843	7,50,347.00
	Intangible Assets				-
	a) Capital Work-in-Progress				-
	b) Intangible assets under development				-
	c) Non-current investments	13		-	-
	d) Long-term loans and advances	14		3,30,40,664	3,30,40,664.00
	e) Other non-current assets	15		-	-
2	Current assets				
	a) Current investments	16		-	-
	b) Inventories	17		15,89,35,094	15,89,35,094.00
	c) Trade Receivable	18		8,87,28,367	8,71,18,367.00
	d) Cash and bank balances	19		44,37,914	32,45,342.00
	e) Short-term loans and advances	20		14,51,66,571	14,46,18,599.00
	f) Other Current assets	21		63,08,367	63,08,367.00
	TOTAL			43,66,32,820	43,40,16,780.00

Summary of Significant Accounting Policies and Notes on A/c

1

6B, BENTINCK STREET,
KOLKATA - 700 001
DATED : 30th August, 2017

FOR: MUKHERJEE, SANYAL, SAMANTA & CO,
CHARTERED ACCOUNTANTS

(Signature)

(A.K. CHATTOPADHYAY)
PARTNER

BMEL INFRA INDIA LIMITED

(Signature)
Director



BMEL INFRA INDIA LIMITED

(Signature)
Director

BMEL INFRA INDIA LIMITED

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2017

Particulars	Note No.	For the year ended 31 March 2017	For the year ended 31 March 2016
Income:			
Revenue from operations (Gross)	22	4,05,120	6,58,450
Other Income	23	4,03,048	5,99,014
Total Revenue		8,08,168.00	12,57,464
Expenses:			
Cost of materials consumed		-	-
Purchase of Stock-in-trade	24	-	-
Change in inventories of Stock-in-Trade	25	-	-
Other manufacturing expenses			
Employee benefits expenses	26	4,98,000	13,04,654
Finance costs	27	4,836	2,197
Depreciation and amortization	12	32,672	81,425
Other expense	28	1,56,620	26,96,839
Total Expense		6,92,128	40,85,115
Profit before exceptional and extraordinary items and tax		1,16,040	(28,27,651)
Exceptional Items			-
Profit before extraordinary items and tax		1,16,040	(28,27,651)
Extraordinary items			-
Profit before tax		1,16,040	(28,27,651)
Tax expense:			
- Current tax		-	-
Less: MAT Credit entitlement			
- Deferred Tax Charge/(Credit)			-
Profit/loss for the period from continuing operations		1,16,040	(28,27,651)
Profit/(loss) from discontinuing operations(after tax)			-
Profit for the period		1,16,040	(28,27,651)
Basic Earnings Per Share(In Rupees)			0.112
Diluted Earnings Per Share (In Rupees)			0.112

Summary of Significant Accounting Policies and Notes on A/c

1

Date: 30th August, 2017

FOR: MUKHERJEE, SANYAL, SAMANTA & CO,
CHARTERED ACCOUNTANT

BMEL INFRA INDIA LIMITED

Pratibha
Director



A.K. Chattopadhyay

(A.K. CHATTOPADHYAY)
PARTNER

BMEL INFRA INDIA LIMITED

Kanika Halder
Director

BMEL INFRA INDIA LIMITED

Balance Sheet as at 31st March, 2016

Particulars	Note No.		As at 31st March, 2016	As at 31st March, 2015
EQUITY AND LIABILITIES				
Shareholders' funds				
a) Share capital	2		5,00,00,000	5,00,00,000
b) Reserves and surplus	3		(95,34,902)	(67,07,251)
c) Money received against share warrants			-	-
d) Share application money pending allotment			-	-
2 Non-Current liabilities				
a) Long-term borrowings	4		23,81,52,818	25,97,48,385
b) Deferred tax liabilities (Net)	5		-	-
c) Other Long-term Liabilities	6		-	-
d) Long-term provisions	7		-	-
3 Current liabilities				
a) Short-term borrowings	8		-	-
b) Trade Payables	9		5,88,10,416	6,90,01,960
c) Other Current liabilities	10		9,55,84,748	11,06,26,248
d) Short-term provisions	11		10,03,700	10,03,700
TOTAL			43,40,16,780	48,36,73,042
II. ASSETS				
Non-current assets				
1 Fixed assets				
Tangible assets	12		7,50,347	73,47,421
Intangible Assets				
a) Capital Work-in-Progress				-
b) Intangible assets under development				-
c) Non-current investments	13		-	2,30,18,800
d) Long-term loans and advances	14		3,30,40,664	3,46,31,340
e) Other non-current assets	15		-	-
2 Current assets				
a) Current investments	16		-	-
b) Inventories	17		-	-
c) Trade Receivable	18		15,89,35,094	15,89,35,094
d) Cash and bank balances	19		8,71,18,367	11,87,60,554
e) Short-term loans and advances	20		32,45,342	55,82,003
f) Other Current assets	21		14,46,18,599	12,90,86,175
TOTAL			43,40,16,780	48,36,73,042

Summary of Significant Accounting Policies and Notes on A/c

1

6B, BENTINCK STREET,
KOLKATA - 700 001
DATED :

FOR: MUKHERJEE, SANYAL, SAMANTA & CO,
CHARTERED ACCOUNTANTS

(Signature)

(A.K. CHATTOPADHYAY)
PARTNER

BMEL INFRA INDIA LIMITED

(Signature)
Director



BMEL INFRA INDIA LIMITED

(Signature)
Director

BMEL INFRA INDIA LIMITED

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2016

Particulars	Note No.	For the year ended 31 March 2016	For the year ended 31 March 2015
Income:			
Revenue from operations (Gross)	22	6,58,450	-
Other Income	23	5,99,014	79,07,055
Total Revenue		12,57,464	79,07,055
Expenses:			
Cost of materials consumed		-	-
Purchase of Stock-in-trade	24	-	-
Change in inventories of Stock-in-Trade	25	-	-
Other manufacturing expenses			
Employee benefits expenses	26	13,04,654	12,56,965
Finance costs	27	2,197	2,684
Depreciation and amortization	12	81,425	27,20,767
Other expense	28	26,96,839	40,75,574
Total Expenses		40,85,115.00	80,55,990
Profit before exceptional and extraordinary items and tax		(28,27,651)	(1,48,935)
Exceptional Items			-
Profit before extraordinary items and tax		(28,27,651)	(1,48,935)
Extraordinary items			-
Profit before tax		(28,27,651)	(1,48,935)
Tax expense:			
- Current tax		-	-
Less: MAT Credit entitlement			-
- Deferred Tax Charge/(Credit)			-
Profit/loss for the period from continuing operations		(28,27,651)	(1,48,935)
Profit/(loss) from discontinuing operations(after tax)			-
Profit for the period		(28,27,651)	(1,48,935)
Basic Earnings Per Share(In Rupees)			0.112
Diluted Earnings Per Share (In Rupees)			0.112

Summary of Significant Accounting Policies and Notes on A/c

1

BMEL INFRA INDIA LIMITED
Pratim
 Director



FOR: MUKHERJEE, SANYAL, SAMANTA & CO,
 CHARTERED ACCOUNTANT

A.K. Chattopadhyay

(A.K. CHATTOPADHYAY)
 PARTNER

BMEL INFRA INDIA LIMITED

Bhabai Shau Rosen

BMEL INFRA INDIA LIMITED

Balance Sheet as at 31st March, 2015

Particulars	Note No.		As at 31st March, 2015	As at 31st March, 2014
I. EQUITY AND LIABILITIES				
1 Shareholders' funds			50,000,000.00	50,000,000.00
a) Share capital	2		(6,707,251.00)	(5,455,118.00)
b) Reserves and surplus	3		-	-
c) Money received against share warrants			-	-
d) Share application money pending allotment				
2 Non-Current liabilities			✓ 259,748,385.00	✓ 260,248,385.00
a) Long-term borrowings	4		-	-
b) Deferred tax liabilities (Net)	5		-	-
c) Other Long-term Liabilities	6		-	-
d) Long-term provisions	7		-	-
3 Current liabilities			-	-
a) Short-term borrowings	8		✓ 69,001,960.00	69,569,004.00
b) Trade Payables	9		✓ 110,626,248.00	158,662,558.00
c) Other Current liabilities	10		✓ 1,003,700.00	1,003,700.00
d) Short-term provisions	11			
TOTAL			483,673,042	534,028,529
II. ASSETS				
1 Non-current assets				
Fixed assets				
Tangible assets	12		✓ 7,347,421.00	15,849,031.000
Intangible Assets				
a) Capital Work-in-Progress				
b) Intangible assets under development				
c) Non-current investments	13		✓ 23,018,800.00	68,998,800.000
d) Long-term loans and advances	14		✓ 34,631,340.00	34,631,340.000
e) Other non-current assets	15		-	-
2 Current assets				
a) Current investments	16		-	-
b) Inventories	17		✓ 158,935,094.00	158,935,094.000
c) Trade Receivable	18		✓ 118,760,554.00	116,511,559.000
d) Cash and bank balances	19		5,582,003.00	3,965,774.000
e) Short-term loans and advances	20		✓ 129,086,175.00	128,825,276.000
f) Other Current assets	21		✓ 6,311,655.00	6,311,655.000
TOTAL			483,673,042	534,028,529

Summary of Significant Accounting Polies and Notes on A/c

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6B, BENTINCK STREET,
KOLKATA - 700 001
DATED : 31.08.2015

FOR: MUKHERJEE, SANYAL, SAMANTA & CO,
CHARTERED ACCOUNTANTS



(A.K. CHATTOPADHYAY)
PARTNER



BMEL INFRA INDIA LIMITED

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2015

Particulars	Note No.	For the year ended 31 March 2015	For the year ended 31 March 2014
Income:			
Revenue from operations (Gross)	22	-	7,438,702
Other Income	23	7,907,055	1,044,653
Total Revenue		7,907,055.00	8,483,355
Expenses:			
Cost of materials consumed		-	-
Purchase of Stock-in-trade	24	-	-
Change in inventories of Stock-in-Trade	25	-	-
Other manufacturing expenses			
Employee benefits expenses	26	1,256,965	2,254,792
Finance costs	27	2,684	144,318
Depreciation and amortization	12	✓ 2,720,767	5,144,001
Other expense	28	4,075,574	12,908,912
Total Expense		8,055,990.00	20,452,023
Profit before exceptional and extraordinary items and tax		(148,935)	(11,968,668)
Exceptional Items			-
Profit before extraordinary items and tax		(148,935)	(11,968,668)
Extraordinary items			-
Profit before tax		(148,935)	(11,968,668)
Tax expense:			
- Current tax		-	-
Less: MAT Credit entitlement			-
- Deferred Tax Charge/(Credit)			-
Profit/loss for the period from continuing operations		✓ (148,935)	(11,968,668)
Profit/(loss) from discontinuing operations(after tax)			-
Profit for the period		(148,935)	(11,968,668)
Basic Earnings Per Share(In Rupees)			0.112
Diluted Earnings Per Share (In Rupees)			0.112

Summary of Significant Accounting Policies and Notes on A/c

1

6B, BENTINCK STREET,
KOLKATA - 700 001
DATED : 31.08.2015

FOR: MUKHERJEE, SANYAL, SAMANTA & CO,
CHARTERED ACCOUNTANTS



(Signature)
(A.K. CHATTOPADHYAY)
PARTNER