

BENGAL SHRISTI INFRASTRUCTURE DEVELOPMENT LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2018

Particulars	Note No.	As at 31st	As at 31st	As at 1st
		March, 2018	March, 2017	April, 2016
		(Rs. in lakh)	(Rs. in lakh)	(Rs. in lakh)
I. ASSETS				
(1) Non - current assets				
(a) Property, plant and equipment	4	32.32	26.58	32.27
(b) Investment property	5	322.04	337.09	352.14
(c) Financial assets				
(i) Investments	6	175.00	181.90	181.90
(ii) Trade receivables	7 (i)	-	-	447.09
(iii) Other financial assets	8 (i)	63.22	65.22	62.85
(d) Deferred tax assets (net)	9	131.57	113.66	108.80
(e) Other non-current assets	10 (i)	-	-	36.33
		724.15	724.45	1,221.38
(2) Current assets				
(a) Inventories	11	25,411.12	24,360.54	22,475.02
(b) Financial assets				
(i) Trade receivables	7 (ii)	3,288.49	2,472.50	2,222.65
(ii) Cash and cash equivalents	12	34.77	32.30	20.10
(iii) Loans	13	163.01	169.01	175.79
(iv) Other financial assets	8 (ii)	523.27	323.67	341.79
(c) Other current assets	10 (ii)	390.29	101.50	182.58
		29,810.95	27,459.52	25,417.93
Total Assets		30,535.10	28,183.97	26,639.31
II. EQUITY AND LIABILITIES				
(1) Equity				
(a) Equity Share capital	14	198.82	198.82	198.82
(b) Other Equity	15	284.25	249.88	191.16
		483.07	448.70	389.98
Liabilities				
(2) Non - current liabilities				
(a) Financial liabilities				
(i) Borrowings	16(i)	12,959.33	19,439.00	15,221.00
(b) Provisions	17(i)	81.64	53.27	42.37
		13,040.97	19,492.27	15,263.37
(3) Current liabilities				
(a) Financial liabilities				
(i) Borrowings	16(ii)	4,396.26	2,786.61	5,075.74
(ii) Trade payables	18	2,679.52	2,011.47	2,691.40
(iii) Other financial liabilities	19	7,973.08	1,806.85	1,457.88
(b) Other current liabilities	20	1,954.37	1,628.65	1,736.42
(c) Provisions	17(ii)	5.18	2.83	2.47
(d) Current tax liabilities (net)	21	2.65	6.59	22.05
		17,011.06	8,243.00	10,985.96
Total Equity and Liabilities		30,535.10	28,183.97	26,639.31

The accompanying notes 1 to 32 are an integral part of the standalone financial statements.

As per our report of even date attached.

For G. P. Agrawal & Co.
Chartered Accountants
Firm's Registration No. - 302082E

For and on behalf of the Board of Directors of
Bengal Shristi Infrastructure Development Limited

Rakesh Singh
(CA. Rakesh Kumar Singh)
Partner
Membership No. 66421

Sunil Jha
Sunil Jha
Director
DIN 00085667

Rahul Varma
Rahul Varma
Director
DIN: 00085064

Place of Signature: Kolkata
Date: 18th May, 2018



Bengal shristi Infrastructure
Development Ltd.

Rakesh Singh
Authorised Signatory