

BENGAL GHG DEVELOPERS PVT LTD
BALANCE SHEET AS ON 31ST MARCH,2018

A/C CODE	LIBILITIES	CURRENT YEAR	PREVIOUS YEAR	A/C CODE	ASSETS	CURRENT YEAR	PREVIOUS YEAR
68	FUNDS			72	FIXED ASSETS		
68.1	CAPITAL FUND	300000	300000	72.1	GROSS BLOCK AT COST	432692	0
68.2	ADD EXCESS OF INCOME OVER EXPENDITURE/ LESS EXCESS OF EXPENDITURE OVER INCOME	-2324523	-1085464	72.2	LESS CUMULATIVE DEPREATION	51382	0
68.3	OTHER FUNDS	0	0	72.3	NET BLOCK	381310	0
69	RESERVES	0	0	73	CAPITAL WORK IN PROGRESS	376457279	299657365
70	LOANS	180649586	168117022	74	INVESTMENTS & DEPOSITS		
70.1	GOVERNMENT			74.1	INVESTMENT	0	3018130
70.2	OTHERS (ADVANCE FROM CUSTOMER AGAINST FLAT)	200884534	127264347	74.2	DEPOSITS		
71	CCURRENT LIABILITIES AND PROVISIONS	14883548	12149606	75	LOAN AND ADVANCES	0	0
				75.1	ACCOUNT WITH GOVERNMENT		
				76	SUNDRY DEBTORS		
				77	CASH AND BANK BALANCE	5529032	1679751
				78	OTHER CURRENT ASSETS	12025524	2390265
	TOTAL :-	394393145	306745511		TOTAL :-	394393145	306745511

ACCOUNTING Policies and Notes :-

Member(s) (Signature)

For BENGAL GHG DEVELOPERS PVT. LTD.



Director

Chairperson (Signature)

For BENGAL GHG DEVELOPERS PVT. LTD.



Director