

BENGAL SHRISTI INFRASTRUCTURE DEVELOPMENT LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2020

(Rs. in Lakh)

Particulars	Note No.	As at 31st March, 2020		As at 31st March, 2019
I. ASSETS				
(1) Non - current assets				
(a) Property, plant and equipment	4	24.22		27.06
(b) Investment property	5	291.95		306.98
(c) Financial assets				
(i) Investments	6	175.00		175.00
(iii) Other financial assets	8 (i)	69.70		69.70
(d) Deferred tax assets (net)	9	858.42	1,419.29	131.19
(2) Current assets				
(a) Inventories	11	39,120.41		33,620.03
(b) Financial assets				
(i) Trade receivables	7	320.38		426.61
(ii) Cash and cash equivalents	12	128.87		186.61
(iii) Loans	13	108.97		46.28
(iv) Other financial assets	8 (ii)	16.32		18.82
(c) Current Tax Assets (Net)	14	29.34		17.21
(d) Other current assets	10	449.07	40,173.36	508.29
Total Assets			41,592.65	35,533.78
II. EQUITY AND LIABILITIES				
(1) Equity				
(a) Equity Share capital	15	198.82		198.82
(b) Other Equity	16	(1,812.98)	(1,614.16)	(2,547.73)
Liabilities				
(2) Non - current liabilities				
(a) Financial liabilities				
(i) Borrowings	17(i)	27,348.00		24,600.00
(b) Provisions	18(i)	95.18	27,443.18	89.19
(3) Current liabilities				
(a) Financial liabilities				
(i) Borrowings	17(ii)	1,494.25		2,828.13
(ii) Trade payables	19	1,986.03		2,411.43
(iii) Other financial liabilities	20	2,734.13		926.35
(b) Other current liabilities	21	9,544.20		7,022.32
(c) Provisions	18(ii)	5.02	15,763.63	5.27
Total Equity and Liabilities			41,592.65	35,533.78

The accompanying notes 1 to 40 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

Rakesh Singh
(CA. Rakesh Kumar Singh)
Partner
Membership No. 066421

Braja Bihari Mohapatra
Braja Bihari Mohapatra
Director
DIN 05235090

Sunil Jha
Sunil Jha
Director
DIN 00085667

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

Sahil Surendra Saharia
Sahil Surendra Saharia
Chief Executive Officer
Nishi Seth
Nishi Seth
Company Secretary

Place of Signature: Kolkata
Date: 25th June, 2020



BENGAL SHRISTI INFRASTRUCTURE DEVELOPMENT LTD.

Authorized Signatory
Authorized Signatory