

BENGAL GREENFIELD HOUSING DEVELOPMENT COMPANY LIMITED

Balance Sheet as at 31st March, 2018

(Amount in Rupees)

	Particulars	Note No.	31-MARCH 2018	31-MARCH 2017
I.	EQUITY AND LIABILITIES			
(1)	Shareholder's Funds			
	(a) Share Capital	3	60,00,700	60,00,700
	(b) Reserves and Surplus	4	40,98,58,742	36,86,78,023
(2)	Non-Current Liabilities			
	(a) Long Term Borrowings	5	3,13,559	6,71,671
	(b) Deferred Tax Liability	13	-	-
	(c) Long Term Provisions	6	17,84,489	14,80,620
(3)	Current Liabilities			
	(a) Short Term Borrowings	7	24,94,21,607	20,38,23,786
	(b) Trade Payables	8	3,02,66,595	2,99,30,265
	(c) Other Current Liabilities	9	24,38,96,300	24,62,86,001
	(d) Short-Term Provisions	10	1,22,62,668	94,10,722
	Total		95,38,04,660	86,62,81,787
II.	ASSETS			
(1)	Non-Current Assets			
	(a) Fixed Assets	11	25,42,984	62,69,421
	(b) Non Current Investments	12	16,77,46,566	17,51,34,913
	(c) Deferred Tax Assets	13	11,95,646	11,65,101
(2)	Current Assets			
	(a) Inventories	14	50,17,60,727	43,41,49,250
	(b) Trade Receivables	15	15,13,44,274	13,94,61,109
	(c) Cash and Bank Balances	16	4,84,10,168	4,60,35,287
	(d) Short Term Loans & Advances	17	8,08,04,295	6,40,66,706
	Total		95,38,04,660	86,62,81,787

The accompanying notes 1 to 27 referred to above and attached there to form an integral part of the Financial Statements.

As per our report of even date

For **S.K.AGRAWAL & CO.**

Chartered Accountants

Firm Regn No 306033E



Sandeep Agrawal

Partner

Membership No. 058553

Place : Kolkata

Date : 14th August, 2018


SUDHIS KUMAR NANDY

Chairman (DIN No.07910950)



SUBHABRATA BASU

Managing Director (DIN No. 00165223)



BENGAL GREENFIELD HOUSING DEVELOPMENT COMPANY LIMITED

Statement of Profit and Loss for the year ended 31st March, 2018

(Amount in Rupees)

	Particulars	Note No.	For the year ended 31-MARCH 2018	For the year ended 31-MARCH 2017
I	Revenue from operations	18	32,15,46,248	33,36,98,984
II	Other Income	19	1,22,22,300	1,42,94,281
III	Total Revenue		33,37,68,548	34,79,93,265
IV	Expenses:			
	Project Expenses	20	26,56,10,211	17,20,66,783
	(Increase)/Decrease in Inventories	14	(6,76,11,476)	6,93,19,316
	Depreciation and Amortization Expenses	11	14,89,144	23,09,711
	Employee Benefit Expense	21	2,13,21,317	1,73,21,787
	Finance Cost	22	3,14,07,985	1,99,31,715
	Other Expenses	23	1,59,34,301	1,50,94,023
	Total Expenses		26,81,51,481	29,60,43,334
V	Profit before tax		6,56,17,067	5,19,49,932
VI	Tax Expense:			
	(1) Current tax		28,00,000	26,00,000
	(2) Deferred tax		(30,545)	(74,735)
	(3) Income tax for earlier years		-	6,81,820
VII	Profit/(Loss) for the year		6,28,47,612	4,87,42,847
VIII	Earning per equity share:			
	(1) Basic		104.73	81.23
	(2) Diluted		104.73	81.23

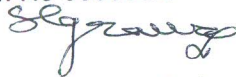
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As per our report of even date

For S.K.AGRAWAL & CO.

Chartered Accountants

Firm Regn No 306033E



Sandeep Agrawal

Partner

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