


BENGAL INFRA PROJECTS PRIVATE LIMITED

VILL+POST-BAMUNARA, DURGAPUR-713212

BALANCE SHEET AS ON 31ST MARCH, 2017

PARTICULARS	Note No.	Figures As At 31.03.2017 ₹	Figures As At 31.03.2016 ₹
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	2	43,85,000	43,85,000
(b) Reserves & Surplus	3	1,31,82,878	81,20,971
(c) Money Received against Share Warrants		-	-
		1,75,67,878	1,25,05,971
(2) Share Application Money Pending Allotment			
(a) Share Application Money Pending Allotment		-	-
(3) Non-Current Liabilities			
(a) Long term borrowings	5	74,82,532	92,39,156
(b) Deferred Tax Liabilities (Net)		-	-
(4) Current Liabilities			
(a) Short Term Borrowings		-	-
(b) Trade Payables	6	1,64,28,374	99,53,783
(c) Other Current Liabilities	7	4,31,32,310	14,52,97,361
(d) Short Term Provisions	8	25,05,856	5,38,664
TOTAL (1 TO 4)		8,71,16,950	17,75,34,935
II. ASSETS			
(1) Non Current Assets			
(a) Fixed Assets			
Tangible Assets			
Gross Block	9	1,21,37,588	1,54,42,962
Less: Accumulated Depreciation		32,05,505	35,24,697
		89,32,083	1,19,18,265
(b) Non Current Investments		-	-
(c) Deffered tax Assets	4	7,03,811	3,57,575
(d) Long Term Loans and Advances	10	76,000	76,000
(e) Other non-current Assets	11	-	-
(2) Current Assets			
(a) Current Investment		-	-
(b) Inventories	12	5,47,73,002	15,83,32,276
(c) Trade Receivables	13	1,58,30,291	-
(d) Cash & Cash Equivalents	14	11,27,053	64,50,819
(e) Short Term Loans and Advances	15	47,96,678	2,00,000
(f) Other Current Assets	16	8,78,032	2,00,000
TOTAL (1 TO 2)		8,71,16,950	17,75,34,935
Significant Accounting Policies	1		
Notes to Financial Statements	2-19		
As per our Report of even date.			
For Shastri Kumar And Associates			
Chartered Accountants			
			
/ CA AMIT KUMAR/			
Partner			
M. No - 303067			
Durgapur			
The 29th Day of Aug, 2017			