

BENGAL INFRA PROJECTS PRIVATE LIMITED

VILL+POST-BAMUNARA, DURGAPUR-713212

BALANCE SHEET AS ON 31ST MARCH, 2019

PARTICULARS	Note No.	Figures As At 31.03.2019	Figures As At 31.03.2018
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	2	4,385,000	4,385,000
(b) Reserves & Surplus	3	16,219,463	14,153,531
(c) Money Received against Share Warrents		-	-
(2) Share Application Money Pending Alotment		20,604,463	18,538,531
(3) Non-Current Liabilities			
(a) Long term borrowings		-	-
(b) Deferred Tax Liabilities (Net)	5	25,724,675	31,461,908
(4) Current Liabilities			
(a) Short Term Borrowings		130,000	-
(b) Trade Payables	6	19,773,270	18,803,202
(c) Other Current Liabilities	7	34,714,260	50,267,940
(d) Short Term Provisions	8	936,978	363,642
TOTAL (1 TO 4)		101,883,646	119,435,223
II. ASSETS			
(1) Non Current Assets			
(a) Fixed Assets			
Tangible Assets			
Gross Block	9	5,334,454.08	10,607,610
Less: Accumulated Depreciation		1,758,321.84	2,639,355
(b) Non Current Investments		3,576,132.24	7,968,255
(c) Deffered tax Assets		3,987,557.00	3,021,239
(d) Long Term Loans and Advances	4	1,231,208.00	1,526,007
(e) Other non-current Assets	10	76,000.00	76,000
(2) Current Assets	11	-	-
(a) Current Investment			
(b) Inventories	12	69,130,496.00	69,574,326
(c) Trade Receivables	13	10,704,223.00	19,505,919
(d) Cash & Cash Equivalents	14	4,671,314.59	3,507,941
(e) Short Term Loans and Advances	15	7,117,551.00	7,942,970
(f) Other Current Assets	16	1,389,164.00	6,312,567
TOTAL (1 TO 2)		101,883,646	119,435,223
Significant Accounting Policies	1		
Notes to Financial Statements	2-19		
As per our Report of even date.			
<p>For Shashi Kumar And Associates SHASHI KUMAR & ASSOCIATES Chartered Accountants CA AMIT KUMAR Chartered Accountant Membership No.- 303067</p> <p>[CA AMIT KUMAR] Partner</p> <p>M. No - 303067 Durgapur The 24th Day of Sept, 2019</p> <p align="right">UDIN (Tax Audit) : 19303067AAAABM1820 UDIN (STAT) : 19303067AAAABL3389</p>			

BENGAL INFRA PROJECTS PVT. LTD.

Atty Dutta

Director

BENGAL INFRA PROJECTS PVT. LTD.

Biswojit Mukherjee

Director