

BENGAL INFRA PROJECTS PRIVATE LIMITED


VILL+POST-BAMUNARA, DURGAPUR-713212

BALANCE SHEET AS ON 31ST MARCH, 2016

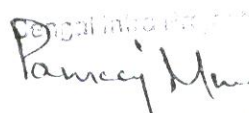
PARTICULARS	Note No.	Figures As At	Figures As At
		31.03.2016	31.03.2015
		₹	₹
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	2	43,85,000	43,85,000
(b) Reserves & Surplus	3	81,20,971	77,21,289
(c) Money Received against Share Warrents		-	-
		1,25,05,971	1,21,06,289
(2) Share Application Money Pending Alotment			
		-	-
(3) Non-Current Liabilities			
(a) Long term borrowings	5	92,39,156	-
(b) Deferred Tax Liabilities (Net)		-	-
(4) Current Liabilities			
(a) Short Term Borrowings		-	-
(b) Trade Payables	6	99,53,783	78,74,762
(c) Other Current Liabilities	7	14,52,97,361	10,83,42,780
(d) Short Term Provisions	8	5,38,664	51,560
TOTAL (1 TO 4)		17,75,34,935	12,83,75,391
II. ASSETS			
(1) Non Current Assets			
(a) Fixed Assets			
Tangible Assets			
Gross Block	9	1,54,42,962	8,53,625
Less: Accumulated Depreciation		35,24,697	2,68,339
		1,19,18,265	5,85,286
(b) Non Current Investments		-	-
(c) Deffered tax Assets	4	3,57,575	5,278
(d) Long Term Loans and Advances	10	76,000	76,000
(e) Other non-current Assets	11	-	10,000
(2) Current Assets			
(a) Current Investment		-	-
(b) Inventories	12	15,83,32,276	11,72,81,273
(c) Trade Receivables		-	-
(d) Cash & Cash Equivalents	13	64,50,819	98,40,951
(e) Short Term Loans and Advances	14	2,00,000	5,76,603
(f) Other Current Assets	15	2,00,000	-
TOTAL (1 TO 2)		17,75,34,935	12,83,75,391
Significant Accounting Policies	1		
Notes to Financial Statements	2-19		

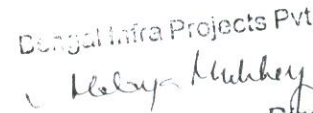
As per our Report of even date.

For Singhania Agarwal & Co
Chartered Accountants


[CA AMIT KUMAR]
Partner
M. No - 303067
Durgapur
The 29th Day of Aug, 2016



Bengal Infra Projects Pvt. Ltd.

Director

Bengal Infra Projects Pvt. Ltd.

Director

BENGAL INFRA PROJECTS PVT. LTD.



Director