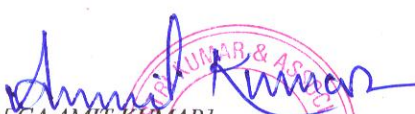
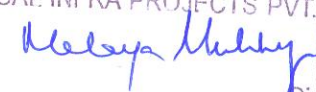
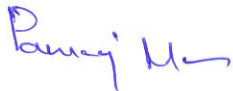


**BENGAL INFRA PROJECTS PRIVATE LIMITED**

VILL+POST-BAMUNARA, DURGAPUR-713212

**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2018**

PARTICULARS	Note No.	Figures As At 31.03.2018 ₹	Figures As At 31.03.2017 ₹
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	2	43,85,000	43,85,000
(b) Reserves & Surplus	3	1,41,53,531	1,31,82,878
(c) Money Received against Share Warrants		-	-
		1,85,38,531	1,75,67,878
<b>(2) Share Application Money Pending Allotment</b>			
		-	-
<b>(3) Non-Current Liabilities</b>			
(a) Long term borrowings	5	3,14,61,908	74,82,532
(b) Deferred Tax Liabilities (Net)		-	-
<b>(4) Current Liabilities</b>			
(a) Short Term Borrowings		-	-
(b) Trade Payables	6	1,88,03,202	1,64,28,374
(c) Other Current Liabilities	7	5,02,67,940	4,31,32,310
(d) Short Term Provisions	8	3,63,642	25,05,856
<b>TOTAL (1 TO 4)</b>		<b>11,94,35,223</b>	<b>8,71,16,950</b>
<b>II. ASSETS</b>			
<b>(1) Non Current Assets</b>			
<b>(a) Fixed Assets</b>			
Tangible Assets			
Gross Block	9	1,06,07,610.05	1,21,37,588
Less: Accumulated Depreciation		26,39,355.30	32,05,505
		79,68,254.75	89,32,083
(b) Non Current Investments		30,21,239.00	-
(c) Deffered tax Assets	4	15,26,007.00	7,03,811
(d) Long Term Loans and Advances	10	76,000.00	76,000
(e) Other non-current Assets	11	-	-
<b>(2) Current Assets</b>			
(a) Current Investment		-	-
(b) Inventories	12	6,95,74,326.00	5,47,73,002
(c) Trade Receivables	13	1,95,05,919.00	1,58,30,291
(d) Cash & Cash Equivalents	14	35,07,941.04	11,27,053
(e) Short Term Loans and Advances	15	79,42,970.00	47,96,678
(f) Other Current Assets	16	63,12,566.60	8,78,032
<b>TOTAL (1 TO 2)</b>		<b>11,94,35,223</b>	<b>8,71,16,950</b>
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, 2018		BENGAL INFRA PROJECTS PVT. LTD.  Director	
		BENGAL INFRA PROJECTS PVT. LTD.  Director	