

# Balance Sheet

as at 31st March, 2016

(Amount in ₹)

	Schedule Reference	As at 31st March, 2016		As at 30th September, 2014	
<b>EQUITY AND LIABILITIES</b>					
<b>Shareholders' Funds</b>					
Share Capital	1	54,038,590		54,038,590	
Reserves and Surplus	2	351,142,304	405,180,894	341,858,274	395,896,864
<b>Non-Current Liabilities</b>					
Long Term Borrowings	3	77,234,155		64,957,333	
Deferred Tax Liability (Net)	4	1,528,369	78,762,524	1,133,596	66,090,929
<b>Current Liabilities</b>					
Trade Payables	5	447,224		2,630,195	
Other Current Liabilities	6	369,064,784		379,054,462	
Short Term Provisions	7	50,406,025	419,918,033	47,459,575	429,144,232
<b>TOTAL</b>			<b>903,861,451</b>		<b>891,132,025</b>
<b>ASSETS</b>					
<b>Non-Current Assets</b>					
Fixed Assets					
Tangible Assets	8	219,449,108		219,824,381	
Capital Work-in-Progress	8	5,291,707		4,139,462	
Non-Current Investments	9	801,617		10,006	
Long Term Loans and Advances	10	416,330,292	641,872,724	375,210,934	599,184,783
<b>Current Assets</b>					
Inventories	11	689,374		21,876,933	
Trade Receivables	12	8,717,403		15,420,008	
Cash and Bank Balances	13	3,676,369		1,671,502	
Short Term Loans and Advances	14	189,438,733		190,079,637	
Other Current Assets	15	59,466,847	261,988,726	62,899,162	291,947,242
<b>TOTAL</b>			<b>903,861,451</b>		<b>891,132,025</b>
Significant Accounting Policies	20				
Notes on Accounts	21				

Schedules referred to above form an integral part of the Balance Sheet  
This is the Balance Sheet referred to in our report of even date.

For **SARAF & CO.**  
Chartered Accountants  
Firm Registration No. 312045E

(D. P. Saraf)  
Partner  
Membership No. 050505  
Place : Kolkata  
Date : June, 30th 2016.

For and on behalf of the Board of Directors  
of MARTIN BURN LIMITED

**Kedar Nath Fatehpuria**  
Chairman (DIN : 00711971)

**Tapas Kumar Roy**  
Chief Financial Officer

**Vijay Kumar Fatehpuria**  
Director (DIN : 01143895)

**Sunil Fatehpuria**  
Director (DIN : 01742208)

# Balance Sheet as at 31st March, 2017

(Amount in ₹)

	Schedule Reference	As at 31st March, 2017		As at 31st March, 2016	
<b>EQUITY AND LIABILITIES</b>					
<b>Shareholders' Funds</b>					
Share Capital	1	5,40,38,590		5,40,38,590	
Reserves and Surplus	2	37,11,84,954	42,52,23,544	35,11,42,304	40,51,80,894
<b>Non-Current Liabilities</b>					
Long Term Borrowings	3	7,63,11,559		7,72,34,155	
Deferred Tax Liability (Net)	4	59,29,315	8,22,40,874	15,28,369	7,87,62,524
<b>Current Liabilities</b>					
Trade Payables	5	6,61,781		4,47,224	
Other Current Liabilities	6	40,06,81,016		36,90,64,784	
Short Term Provisions	7	3,32,66,613	43,46,09,410	5,04,06,025	41,99,18,033
<b>TOTAL</b>			<b>94,20,73,828</b>		<b>90,38,61,451</b>
<b>ASSETS</b>					
<b>Non-Current Assets</b>					
Fixed Assets					
Tangible Assets	8	21,63,57,393		21,94,49,108	
Capital Work - in - Progress	8	56,79,350		52,91,707	
Non - Current Investments	9	-		8,01,617	
Long Term Loans and Advances	10	44,49,21,603	66,69,58,346	41,63,30,292	64,18,72,724
<b>Current Assets</b>					
Inventories	11	3,52,750		6,89,374	
Trade Receivables	12	86,36,749		87,17,403	
Cash and Bank Balances	13	32,56,859		36,76,369	
Short Term Loans and Advances	14	19,96,41,470		18,94,38,733	
Other Current Assets	15	6,32,27,654	27,51,15,482	5,94,66,847	26,19,88,726
<b>TOTAL</b>			<b>94,20,73,828</b>		<b>90,38,61,451</b>
Significant Accounting Policies	20				
Notes on Accounts	21				
The accompanying notes are an integral part of these financial statements.					

For **SARAF & CO.**  
Chartered Accountants  
Firm Registration No. 312045E

For and on behalf of the Board of Director  
of **Martin Burn Limited**

(D. P. Saraf)  
Partner  
Membership No. 050505

**Kedar Nath Fatehpuria**  
Chairman & Managing Director  
(DIN: 00711971)

**Prakesh Khetan**  
Independent Director  
(DIN: 01143678)

Place : Kolkata  
Date : 31st August, 2017

**Tapas Kumar Roy**  
Chief Financial Officer

**Manish Fatehpuria**  
Executive Director  
(DIN: 00711992)

**Sunil Fatehpuria**  
Non-Executive Director  
(DIN: 01742208)

**BALANCE SHEET AS AT 31ST MARCH, 2018**

(Amount in ₹)

	Note No.	As at 31st March, 2018	As at 31st March, 2017	As at 31st March, 2016 (1st April 2016)
<b>ASSETS</b>				
<b>Non Current Assets</b>				
Property, Plant and Equipments	2	21,32,97,526	21,63,57,393	21,94,49,108
Capital Work In Progress	2	8,20,56,414	56,79,350	52,91,707
Financial Assets				
Investments	3	-	-	8,01,617
Loans	4	20,66,26,000	32,18,45,445	28,22,95,445
Other	5	22,84,056	22,29,162	9,40,591
Other Non-Current Assets	6	3,22,92,454	6,92,35,034	8,51,47,000
<b>Total Non Current Assets</b>		<b>53,65,56,450</b>	<b>61,53,46,384</b>	<b>59,39,25,468</b>
<b>Current Assets</b>				
Inventories	7	2,30,613	3,52,750	6,89,374
Financial Assets				
Trade Receivables	8	76,56,912	86,36,749	87,17,403
Cash and Cash Equivalents	9	28,09,793	32,56,859	36,76,369
Other	10	10,68,23,319	6,35,18,322	5,96,64,631
Current Tax Assets	11	6,15,32,331	5,35,35,456	4,83,87,017
Other Current Assets	12	28,65,33,061	19,74,27,308	18,88,01,189
<b>Total Current Assets</b>		<b>46,55,86,029</b>	<b>32,67,27,444</b>	<b>30,99,35,983</b>
<b>Total Assets</b>		<b>1,00,21,42,479</b>	<b>94,20,73,828</b>	<b>90,38,61,451</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Equity Share Capital	13	5,40,38,590	5,40,38,590	5,40,38,590
Other Equity	14	38,73,28,654	37,11,84,954	35,11,42,304
<b>Total Equity</b>		<b>44,13,67,244</b>	<b>42,52,23,544</b>	<b>40,51,80,894</b>
<b>Liabilities</b>				
<b>Non Current Liabilities</b>				
Financial Liabilities				
Borrowings	15	9,79,83,643	7,31,21,096	7,43,78,957
Others	16	17,15,57,408	17,07,67,253	17,02,07,003
Provisions	17	52,39,772	54,25,429	48,15,760
Deferred Tax Liabilities (Net)	18	47,61,276	59,29,315	15,28,369
Other Non Current Liabilities	19	20,33,06,950	19,35,42,009	17,99,66,457
<b>Total Non Current Liabilities</b>		<b>48,28,49,049</b>	<b>44,87,85,102</b>	<b>43,08,96,546</b>
<b>Current Liabilities</b>				
Financial Liabilities				
Trade Payables	20	6,96,002	6,61,781	4,47,224
Other Financial Liabilities	21	6,96,85,556	6,49,29,700	6,39,15,937
Provisions	22	4,09,865	2,97,151	3,07,019
Current Tax Liabilities	23	71,34,763	21,76,550	31,13,831
<b>Total Current Liabilities</b>		<b>7,79,26,186</b>	<b>6,80,65,182</b>	<b>6,77,84,011</b>
<b>Total Liabilities</b>		<b>56,07,75,235</b>	<b>51,68,50,284</b>	<b>49,86,80,557</b>
<b>Total Equity &amp; Liabilities</b>		<b>1,00,21,42,479</b>	<b>94,20,73,828</b>	<b>90,38,61,451</b>

Significant Accounting Policies &amp; Notes on Accounts 1

The accompanying notes are an integral part of these financial statements.

For **SARAF & CO.**

Chartered Accountants

Firm Registration No 312045E

**(D. P. Saraf)**

Partner

Membership No. 050505

Place : Kolkata

Date : 24th May, 2018

For and on behalf of Board of Directors

**Manish Fatehpuria**

Executive Director

**Kedar Nath Fatehpuria**

Chairman &amp; Managing Director

**Tapas Kumar Roy**

Chief Financial Officer