

BELA INFRASTRUCTURE PRIVATE LIMITED
10, New Bikramgarh, Jadavpur, Kolkata - 700 032
CIN -U70200WB2011PTC158619
Balance Sheet as at 31st March, 2024

PARTICULARS	Notes	As At 31.03.2024 Amount Rs.	As At 31.03.2023 Amount Rs.
<u>EQUITY AND LIABILITIES</u>			
<u>Shareholders' Funds</u>			
Share Capital	1	1,00,000.00	1,00,000.00
Reserves and Surplus	2	96,82,536.29	65,50,839.23
Share application money pending allotment	1.1	-	-
<u>Non-current Liabilities</u>			
Other Long-term liabilities	3.1	-	-
Long term provisions	3.2	-	-
Deferred Tax Liability (Net)	3.3	-	-
<u>Current Liabilities</u>			
Short Term Borrowings	4.1	1,03,85,779.70	61,63,727.23
Trade Payables	4.2	3,79,11,184.07	3,16,08,951.83
Other Current Liabilities	4.3	75,30,172.00	1,02,85,907.00
Short-term provisions	4.4	30,03,101.00	19,02,773.00
		6,86,12,773.06	5,66,12,198.29
ASSETS			
<u>Non-current Assets</u>			
<u>Fixed Assets</u>			
Tangible Assets	5	3,16,18,198.26	2,54,18,276.00
Intangible Assets			
Capital Work-in-Progress			
<u>Non-Current Investments</u>			
Deferred Tax Assets (net)			
Long term Loans and advances	6	-	-
Other Non-Current Assets	7	-	-
<u>Current Assets</u>			
Current Investments	8.1	2,63,83,151.00	1,96,95,894.00
Trade Receivables	8.2	-	-
Inventories	8.3	40,45,000.00	72,70,554.00
Cash and Cash Equivalents	8.4	8,84,255.80	6,97,083.29
Short term Loans and Advances	8.5	56,82,168.00	35,30,391.00
Other Current Assets	8.6	-	-
Summary of significant accounting policies	16		
Notes on Financial statements			
		6,86,12,773.06	5,66,12,198.29

Place : Howrah
Date : 04.09.2024

Bela Paul
DIN-03535424

Narayan Chandra Paul
DIN-03535432

In terms of our separate report of even date
A DAS & ASSOCIATES
Firm Registration Number: 327487E
Chartered Accountants

(CA ASIS KUMAR DAS)
Proprietor

Membership Number: 075924
UDIN:-24075924BKAHOR1072

UDIN:- 24075924BKAHOS2535 for Tax Audit



BELA INFRASTRUCTURE PRIVATE LIMITED
 10, New Bikramgarh, Jadavpur, Kolkata - 700 032
 CIN -U70200WB2011PTC158619
Statement of Profit & Loss A/c for the year ended 31st March, 2024

PARTICULARS	Notes	As At 31.03.2024 Amount Rs.	As At 31.03.2023 Amount Rs.
REVENUE			
Revenue from Operations	9	9,38,78,999.00	10,36,45,447.00
Other Income	10	51,352.00	42,097.00
		9,39,30,351.00	10,36,87,544.00
EXPENSES			
Cost of Materials Consumed	11(a)	-	-
Purchase of Stock-in-trade	11(b)	7,18,62,643.00	9,52,51,439.00
Changes in inventories of finished goods, work-in-progress and stock-in-trade	11(c)	32,25,554.00	-8,48,074.00
Employee Benefits expense	12	7,37,082.00	10,93,491.00
Finance Costs	13	3,90,995.88	3,79,391.70
Depreciation & Amortisation Expense	5	9,82,684.00	4,28,471.00
Other expenses	14	1,24,99,367.06	33,00,225.00
		8,96,98,325.94	9,96,04,943.70
Profit before Exceptional, Extraordinary items & Taxation		42,32,025.06	40,82,600.30
Exceptional items			
Profit before Extraordinary items & Taxation		42,32,025.06	40,82,600.30
Extra ordinary items			
Profit before Taxation		42,32,025.06	40,82,600.30
Current Tax		11,00,328.00	10,61,476.00
Deferred Tax Charge / (Credit)		-	-
Profit/(Loss) for the period from continuing operations		11,00,328.00	10,61,476.00
Profit/ (Loss) from discontinuing operations		31,31,697.06	30,21,124.30
Tax expense of discontinuing operations		-	-
Profit/(Loss) from discontinuing operations (after tax)		-	-
Profit for the period		31,31,697.06	30,21,124.30
Basic / Diluted Earnings Per Share (Face value of Rs.10 each)		313.17	302.11
Summary of significant accounting policies	15		
The accompanying notes are an integral part of the financials statements.			

Place : Howrah
 Date : 04.09.2024

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 DIN-03535424

Narayan Chandra Paul
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In terms of our separate report of even date

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