Balance Sheet as at 31st March, 2017

	Particulars	Note No.	As at 31st March, 2017	As at 31st March, 2016
Marie Marie	EQUITY AND LIABILITIES	1 10.	5/15C March, 2017	51st March, 2010
1	Shareholders' funds	NAME OF TAXABLE POST OF TAXABLE PARTY.		AND EDITOR OF STATE O
,	a) Share capital	2	5,00,00,000	5,00,00,000
	b) Reserves and surplus	3	(94,18,862)	(95,34,902)
	c) Money received against share warrants		(**,**,***)	
	d) Share application money pending allotment		-	-
2	Non-Current liabilities			
	a) Long-term borrowings	4	23,62,02,818	23,81,52,818
	b) Deferred tax liabilities (Net)	5	-	
	c) Other Long-term Liabilities	6	-	
	d) Long-term provisions	7	-	
3	Current liabilities			
	a) Short-term borrowings	8		
	b) Trade Payables	9	6,38,60,416	5,88,10,416
	c) Other Current liabilities	10	9,49,84,748	9,55,84,748
	d) Short-term provisions	11	10,03,700	10,03,700
	TOT	ΓAL	43,66,32,820	43,40,16,780
11.	ASSETS		題的思想對為多數的意思	等。由于与各种的
	Non-current assets			
1	Fixed assets			
	Tangible assets	12	15,843	7,50,347.00
	Intangible Assets			
	a) Capital Vroik-in-Progress			
	b) Intangible assets under development			
	c) Non-current investments	13		
	d) Long-term loans and advances	14	3,30,40,664	3,30,40,664.00
	e) Other non-current assets	15	-	
2	Current assets			
	a) Current investments	16	-	
	b) Inventories	17	15,89,35,094	15,89,35,094.00
	c) Trade Receivable	18	8,87,28,367	8,71,18,367.00
	d) Cash and bank balances	19	44,37,914	32,45,342.00
	e) Short-term loans and advances	20	14,51,66,571	14,46,18,599.00
	f) Other Cur nt assets	21	63,08,367	63,08,367.00
	ТОТ	ΓAL	43,66,32,820	43,40,16,780.00

Summary of Significant Accounting Polies and Notes on A/c

6B, BENTINCK STREET, KOLKATA - 700 001

DATED: 30th August, 2017

FOR: MUKHERJEE, SANYAL, SAMANTA & CO,

CHARTERED ACCOUNTANTS

(A.K. CHATTOPADHYAY)
PARTNER

BMEL INFRA INDIA LIMITED

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Director Accord

BMEL INFRA INDIA LIMITED

Kanika Haldar

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH,2017

Particulars	Note No.	For the year ended 31 March 2017	For the year ended 31 March 2016
Income:			
Revenue from operations (Gross)	22	4,05,120	6,58,450
Other Income	23	4,03,048	5,99,014
Total Revenue		8,08,168.00	12,57,464
Expenses:			
Cost of materials consumed			
Purchase of Stock-in-trade	24	_	
Change in inventories of Stock-in-Trade	25	_	
Other manufacturing expenses			
Employee benefits expenses	26	4,98,000	13,04,654
Finance costs	27	4,836	2,197
Depreciation and amortization	12	32,672	81,425
Other expense	28	1,56,620	26,96,839
Total Expense	非經濟運動	6,92,128	40,85,115
Profit before exceptional and extraordinary			
items and tax		1,16,040	(28,27,651
Exceptional Items	1		-
Profit before extraordinary items and tax		1,16,040	(28,27,651)
Extraordinary items		,,,,,,,,	(20,27,001)
Profit before tax		1,16,040	(28,27,651)
Tax expense:		,,,,,,,,,	(20,27,001)
- Current tax			
Less: MAT Credit entitlement			
- Deferred Tax Charge/(Credit)			_
Profit/loss in the period from continuing			
operations		1,16,040	(28,27,651)
Profit/(loss) from discontinuing		,,,,,,,	(20,21,001)
operations(after tax)			
Profit for the period		1,16,040	(28,27,651)
Basic Earnings Per Share(In Rupees)		.,.,.,.	0.112
Diluted Earnings Per Share (In Rupees)			0.112

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Summary of Significant Accounting Polies and Notes on A/ ϵ

Date: 30th August, 2017

BMEL INFRA INDIA LIMITED

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Director



FOR: MUKHERJEE, SANYAL, SAMANTA & CO,

CHARTERED ACCOUNTANT

(A.K. CHATTOPADHYAY)
PARTNER

BMEL INFRA INDIA LIMITED

Kanika Haldas

Director

Balance Sheet as at 31st March, 2016

	Control of the Contro	te sneet as at 31st march		
	Particulars	Note No.	As at 31st March, 2016	As at
	LUITY AND LIABILITIES		3 ist March, 2016	31st March, 2015
	shareholders' funds			是是自由的公司。
	a) Share capital	2	5,00,00,000	E 00 00 000
1	b) Reserves and surplus	3	(95,34,902)	5,00,00,000
/	c) Money received against share warrants		(73,34,702)	(67,07,251
	d) Share application money pending allotmen	t		
				•
2	The same madificies			
	a) Long-term borrowings	4	23,81,52,818	25 07 49 295
	b) Deferred 'ax liabilities (Net)	5	25,01,32,010	25,97,48,385
	c) Other Long-term Liabilities	6		•
	d) Long-term provisions	7		
3	Current liabilities			
	a) Short-term borrowings	8		
	b) Trade Payables	9	5,88,10,416	. 6 00 01 000
	c) Other Current liabilities	10	9,55,84,748	6,90,01,960
	d) Short-term provisions	11	10,03,700	11,06,26,248
		TOTAL	43,40,16,780	10,03,700 48,36,73,042
II.	ASSETS	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		40,30,73,042
	Non-current assets			· · · · · · · · · · · · · · · · · · ·
1	Fixed assets			
	Tangible sets	12	7,50,347	73,47,421
	Intangible Assets		,,,,,,	73,47,421
	a) Capital Work-in-Progress			
	b) Intangible assets under development			
	c) Non-current investments	13		2,30,18,800
	d) Long-term loans and advances	14	3,30,40,664	
-	e) Other non-current assets	15	5,55,10,004	3,46,31,340
2	Current assets			-
	a) Current investments	16		
	b) Inventories	17	15,89,35,094	15 90 35 004
	c) Trade Receivable	18	8,71,18,367	15,89,35,094
	d) Cash and bank balances	19	32,45,342	11,87,60,554
	e) Short-te loans and advances	20	14,46,18,599	55,82,003
	f) Other Current assets	21	63,08,367	12,90,86,175
		TOTAL	43,40,16,780	63,11,655 48,36,73,042

Summary of Significant Accounting Polies and Notes on A/c

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6B, BENTINCK STREET, KOLKATA - 700 001 DATED:

FOR: MUKHERJEE, SANYAL, SAMANTA & CO, CHARTERED ACCOUNTANTS

BMEL INFRA INDIA LIMITED trad the h

(A.K. CHATTOPADHYAY) PARTNER

Directof

BMEL INFRA INDIA LIMITED Bhasa shar hon Director

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH,2016

Particulars	Note No.	For the year ended 31 March 2016	For the year ended 31 March 2015
ncome:			The state of the s
Revenue from operations (Gross)	22	6,58,450	
Other Income	23	5,99,014	79,07,055
Total Revenue		12,57,464	79,07,055
Expenses:			
Cost of materials consumed			
Purchase of Stock-in-trade	24		
Change in inventories of Stock-in-Trade	25	_	
Other manufacturing expenses			
Employee benefits expenses	26	13,04,654	12,56,965
Finance costs	27	2,197	2,684
Depreciation and amortization	12	81,425	27,20,767
Other expense	28	26,96,839	40,75,574
Total Expens		40,85,115.00	80,55,990
Profit before exceptional and extraordinary		, , , , , , , , , , , , , , , , , , , ,	00,00,000
items and tax		(28,27,651)	(1,48,935)
Exceptional Items		(==,=:,==:,/	(1,40,333)
Profit before extraordinary items and tax		(28,27,651)	(1,48,935)
Extraordinary items		(==,==,==,)	(1,40,333)
Profit before tax		(28,27,651)	(1,48,935)
Tax expense:		(,,,)	(1,40,933)
- Current tax			
Less: MAT Cradit entitlement			
- Deferred Tax Charge/(Credit)			
Profit/loss for the period from continuing			-
operations		(28,27,651)	(1,48,935)
Profit/(loss) from discontinuing		(==,=,,001)	(1,40,935)
operations(after tax)			
Profit for the period	-	(28,27,651)	(1,48,935)
Basic Earnings Per Share(In Rupees)	1	(==,=:,001)	0.112
Diluted Earnings Per Share (In Rupees)			
			0.112

Summary of Significant Accounting Polies and Notes on A/c

FOR: MUKHERJEE, SANYAL, SAMANTA & CO,

CHARTERED ACCOUNTANT

1

(A.K. CHATTOPADHYAY) BMEL INFRA INDIA LIMITED **PARTNER**

BMEL INFRA INDIA LIMITED

Director

Balance Sheet as at 31st March, 2015

Balance Sheet as at 31st March, 2015				As at
Ш		Note No.	As at 31st March, 2015	31st March, 2014
	Particulars	No.	THE RESIDENCE OF THE PARTY OF T	有特别所谓"把是现在
E	QUITY AND LIABILITIES	REPORT OF THE PERSON NAMED IN COLUMN		
S	hareholders' funds	2	50,000,000.00	50,000,000.00
a) Share capital	3	(6,707,251.00)	(5,455,118.00)
b) Reserves and surplus		-	-
c	c) Money received against share war	rrants	-	-
C	d) Share application money pending	allotment		
2	Non-Current liabilities		259,748,385.00	260,248,385.00
	a) Long-term borrowings	4	, , , , , , , , , , , , , , , , , , ,	
	b) Deferred tax liabilities (Net)	5		
	c) Other Long-term Liabilities	6	-	
	d) Long-term provisions	7		
3	Current liabilities			
	a) Short-term borrowings	8	V69,001,960.00	69,569,004.00
	b) Trade Payables	9	110,626,248.00	
	c) Other Current liabilities	10	1,003,700.00	
	d) Short-term provisions	11	483,673,042	
		TOTAL		· · · · · · · · · · · · · · · · · · ·
11.	ASSETS	TO AND THE PROPERTY OF THE PARTY OF THE PART		
	Non-current assets			
1	Fixed assets	12	7,347,421.00	15,849,031.00
	Tangible assets			
	Intangible Assets			
	a) Capital Work-in-Progress			
	b) Intangible assets under develop	13	23,018,800.0	68,998,800.00
	c) Non-current investments	4.1	34,631,340.0	34,631,340.00
	d) Long-term loans and advances	15		-
	e) Other non-current assets	13		
2	Current assets	16	-	-
	a) Current investments	17	158,935,094.0	
	b) Inventories	18	118,760,554.0	
	c) Trade Receivable	19	5,582,003.0	3,965,774.0
			129,086,175.0	
	d) Cash and bank balances	. 20	127,000,175.0	
	d) Cash and bank balances e) Short-term loans and advances f) Other Current assets	s 20 21	6,311,655.0	

Summary of Significant Accounting Polies and Notes on A/c

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6B, BENTINCK STREET, KOLKATA - 700 001 DATED: 31.08.2015 FOR: MUKHERJEE,SANYAL,SAMANTA & CO, CHARTERED ACCOUNTANTS

(A.K. CHATTOPADHYAY)
PARTNER

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PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH,2015

Particulars	Note No.	For the year ended 31 March 2015	For the year ended 31 March 2014
Income:			7,438,702
Revenue from operations (Gross)	22	7 007 055	1,044,653
Other Income	23	7,907,055	1,044,055
Total Revenue		7,907,055.00	8,483,355
Expenses:			
Cost of materials consumed		-	-
Purchase of Stock-in-trade	24	-	-
Change in inventories of Stock-in-Trade	25	-	-
Other manufacturing expenses			
Employee benefits expenses	26	1,256,965	2,254,792
Finance costs	27	2,684	144,318
Depreciation and amortization	12	√2,720,767 	5,144,001
Other expense	28	4,075,574	12,908,912
Total Expense		8,055,990.00	20,452,023
Profit before exceptional and extraordinary			
items and tax		(148,935)	(11,968,668)
Exceptional Items			-
Profit before extraordinary items and tax		(148,935)	(11,968,668)
Extraordinary items			-
Profit before tax		(148,935)	(11,968,668)
Tax expense:			
- Current tax			-
Less: MAT Credit entitlement			
- Deferred Tax Charge/(Credit)			-
Profit/loss for the period from continuing		(4.40.000)	/44 000 000
operations		(148,935)	(11,968,668)
Profit/(loss) from discontinuing			
operations(after tax)		(440.005)	- (44,000,000)
Profit for the period		(148,935)	
Basic Earnings Per Share(In Rupees)			0.112
Diluted Earnings Per Share (In Rupees)			0.112

Summary of Significant Accounting Polies and Notes on A/c

6B, BENTINCK STREET, KOLKATA - 700 001 DATED: 31.08.2015 FOR: MUKHERJEE,SANYAL,SAMANTA & CO,
CHARTERED ACCOUNTANTS

(A.K. CHATTOPADHYAY)
PARTNER

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