

WEST BENGAL FISHERIES CORPORATION LTD.

31, G.N. Block, Sec - V, Salt Lake City, Kolkata - 700091
Balance Sheet as at 31st March, 2013

Particulars	Note No	As at 31st March, 2013	As at 31st March, 2012
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	20,000,000.00	20,000,000.00
(b) Reserves and Surplus	3	(40,770,165.00)	(46,380,214.00)
(2) Non-Current Liabilities			
(a) Long-term borrowings	4	3,000,000.00	3,000,000.00
(b) Deferred tax liabilities (Net)	5	1,958,930.00	207,801.00
(c) Long Term Provisions	6	9,201,628.00	9,201,628.00
(3) Current Liabilities			
(a) Trade payables	7	241,386.00	1,492,515.00
(b) Other current liabilities	8	1,045,669,156.00	478,719,345.00
(c) Short-term provisions	9	8,803,503.00	7,003,503.00
Total		1,048,104,438.00	473,244,378.00
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets			
(b) Long term loans and advances	10	30,084,998.00	23,219,966.00
(c) Other non-current assets	11	3,604,901.00	4,465,218.00
	12	714,665,562.00	249,155,674.00
(2) Current assets			
(a) Inventories		616,561.00	-
(b) Trade receivables		994,703.00	406,403.00
(c) Cash and cash equivalents	13	211,447,379.00	106,700,088.00
(d) Short-term loans and advances	14	84,672,317.00	86,606,219.00
(e) Other current assets	15	2,018,017.00	2,690,810.00
Total		1,048,104,438.00	473,244,378.00

Significant Accounting Policies & Notes on Accounts

1 & 2

As per our report attached

For **K. C. SINGHEE & CO.**

Chartered Accountants
Firm Registration Number: 303121E

Chairman

Bengal Fisheries Corporation Ltd.

Room No. 303, Martin Burn House,
1, R.N. Mukherjee Road, Kolkata - 700 001

The 26 day of sep 2013

MANOJ K. SINGHEE

Partner
M. No. 057941

Managing Director

West Bengal Fisheries Corporation Ltd.

Amritpal Choudhary
Manager(Finance)

West Bengal Fisheries Corporation Ltd.

