

WEST BENGAL FISHERIES CORPORATION LTD.

31, G.N. Block, Sec - V, Salt Lake City, Kolkata - 700091

Balance Sheet As On 31st March, 2014

PARTICULARS	Note No.	As at 31st March, 2014	As at 31st March, 2013
1	2	3	4
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share capital	2	20,000,000.00	20,000,000.00
(b) Reserves and surplus	3	(13,702,579.00)	(40,770,165.00)
(c) Money received against share warrants			
		<u>6,297,421.00</u>	<u>(20,770,165.00)</u>
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-term borrowings	4	3,000,000.00	3,000,000.00
(b) Deferred tax liabilities (Net)	5	1,993,015.00	1,958,930.00
(c) Other Long term liabilities			
(d) Long-term provisions	6	9,201,628.00	9,201,628.00
		<u>14,194,643.00</u>	<u>14,160,558.00</u>
(4) Current liabilities			
(a) Short-term borrowings			
(b) Trade payables			
(c) Other current liabilities	7	4,453,796,400.49	1,045,910,542.00
(d) Short-term provisions	8	15,203,503.00	8,803,503.00
		<u>4,468,999,903.49</u>	<u>1,054,714,045.00</u>
Total Equity & Liabilities		<u>4,489,491,967.49</u>	<u>1,048,104,438.00</u>

II. ASSETS

(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	9	30,653,126.00	30,084,998.00
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments			
(c) Deferred tax assets (net)			
(d) Long-term loans and advances	10	3,754,014,084.00	3,604,901.00
(e) Other non-current assets	11	513,383,915.58	714,665,562.00
		<u>4,298,051,125.58</u>	<u>748,355,461.00</u>
(2) Current assets			
(a) Current investments			
(b) Inventories		933,895.00	616,561.00
(c) Trade receivables	12	1,212,862.00	994,703.00
(d) Cash and cash equivalents	13	97,837,105.00	211,447,379.00
(e) Short-term loans and advances	14	61,414,114.26	64,112,678.00
(f) Other current assets	15	30,042,845.65	22,577,656.00
		<u>191,440,841.91</u>	<u>299,748,977.00</u>
TOTAL		<u>4,489,491,967.49</u>	<u>1,048,104,438.00</u>

SIGNIFICANT ACCOUNTING POLICIES

NOTES TO ACCOUNTS

Notes referred to above and notes attached there to form an integral part of Balance Sheet

AS PER OUR REPORT OF EVEN DATE

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

For K. L. Singhee
Chartered Accountants
Firm's Registration Number: 303121E

K. L. SINGHEE
Partner
M.no. 057941



[Signature]
Chairman
West Bengal Fisheries Corporation Ltd.

[Signature]
Managing Director
West Bengal Fisheries Corporation Ltd.

[Signature]
Manager (Finance)
West Bengal Fisheries Corporation Ltd.