

**WEST BENGAL FISHERIES CORPORATION LIMITED**  
**31, G.N. Block, Sec-V, Salt Lake City, Kolkata-700 091**  
**BALANCE SHEET AS ON 31ST MARCH, 2015**

PARTICULARS	Note No.	As at 31.3.15 Rs.	As at 31.3.14 Rs.
1	2	3	4
<b>I. EQUITY AND LIABILITIES</b>			
<b>1. Shareholder's Funds</b>			
(a) Share Capital	2	20,000,000.00	20,000,000.00
(b) Reserves & Surplus	3	(2,072,032.85)	(13,702,579.00)
(c) Money received against share warrants			
		<u>17,927,967.15</u>	<u>6,297,421.00</u>
<b>2. Share application money pending allotment</b>			
<b>3. Non-Current Liabilities</b>			
(a) Long-term borrowings	4	3,000,000.00	3,000,000.00
(b) Deferred tax liabilities (Net)	5	1,997,451.00	1,993,015.00
(c) Other Long term liabilities			
(b) Long-term provisions	6	5,486,752.00	9,201,628.00
		<u>10,484,203.00</u>	<u>14,194,643.00</u>
<b>4. Current Liabilities</b>			
(a) Short-term borrowings			
(b) Trade payables		154,318.00	
(c) Other current liabilities	7	4,970,438,208.95	4,453,796,400.49
(d) Short-term provisions	8	26,203,503.00	15,203,503.00
		<u>4,996,796,029.95</u>	<u>4,468,999,903.49</u>
<b>Total Equity &amp; Liabilities</b>		<u>5,025,208,200.10</u>	<u>4,489,491,967.49</u>
<b>II. ASSETS</b>			
<b>1. Non-current assets</b>			
(a) <u>Fixed Assets</u>			
(i) Tangible assets	9	28,193,474.85	30,653,126.00
(ii) Intangible asstes			
(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	4,197,715,504.16	3,754,014,084.00
(e) Other non-current assets	11	594,936,207.35	513,383,915.58
		<u>4,820,845,186.36</u>	<u>4,298,051,125.58</u>
<b>2. Current assets</b>			
(a) Current investments			
(b) Inventories		860,448.00	933,895.00
(c) Trade receivables	12	4,867,517.25	1,212,882.00
(d) Cash and cash equivalents	13	85,132,171.52	97,837,105.00
(e) Short-term loans and advances	14	80,023,448.20	61,414,114.26
(f) Other current assets	15	33,479,428.77	30,042,845.65
		<u>204,363,013.74</u>	<u>191,440,841.91</u>
<b>Total Fixed and Current Assets</b>		<u>5,025,208,200.10</u>	<u>4,489,491,967.49</u>

Significant Accounting Policies 1  
Notes to Accounts 2 to 30  
Notes referred to above and notes attached there to form an integral part of Balance Sheet  
As per our report of even date

Sd/-

**For K.L. SINGHEE & CO.**

CHARTERED ACCOUNTANTS  
Firm Registration Number : 303121E

Room No. 303, Martin Burn House  
1, R.N. Mukherjee Road, Kolkata-700 001  
The 13th August 2015

Sd/-  
Chairman

West Bengal Fisheries Corporation Ltd.

Sd/-

**MANOJ K. SINGHEE**

Partner  
M. No. : 057941

Sd/-

Manager (Finance)

West Bengal Fisheries Corporation Ltd.

Sd/-

Managing Director

West Bengal Fisheries Corporation Ltd.

**WEST BENGAL FISHERIES CORPORATION LIMITED**  
**31, G.N. Block, Sec-V, Salt Lake City, Kolkata-700 091**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2015**

PARTICULARS	Note No.	As at 31.3.15 Rs.	As at 31.3.14 Rs.
I. Revenue from operations	16	188,945,427.65	84,699,838.00
II. Other Income	17	<u>91,611,362.17</u>	<u>111,632,629.00</u>
<b>III. Total Revenue (I+II)</b>		<b><u>280,556,789.82</u></b>	<b><u>196,332,467.00</u></b>
<b>IV. Expenses :</b>			
Cost of materials consumed		165,373,194.00	65,803,086.00
Purchase of Stock-in-Trade			
Changes in inventories of finished goods, W-I-P and Stock-in-Trade		73,447.00	(317,334.00)
Employee benefits expense	18	<u>44,267,936.00</u>	<u>48,982,133.00</u>
Finance costs		3,317,863.15	3,545,786.00
Depreciation and amortization expense		<u>44,889,367.52</u>	<u>44,902,967.00</u>
Operation & Other expenses	19	<u>257,921,807.67</u>	<u>162,916,638.00</u>
<b>Total Expenses</b>			
Profit before exceptional and extraordinary items and tax (III-IV)		22,634,982.15	33,415,829.00
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V-VI)		22,634,982.15	33,415,829.00
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII-VIII)		22,634,982.15	33,415,829.00
X. Tax expense :			
(1) Current tax		11,000,000.00	6,400,000.00
(2) Deferred tax		4,436.00	34,085.00
XI. Profit(Loss) for the period from continuing operations (IX-X)		<u>11,630,546.15</u>	<u>26,981,744.00</u>
XII. Profit/(Loss) from discontinuing operations		-	-
XIII. Tax expense of discontinuing operations		-	-
XIV. Profit/(Loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV. Profit (Loss) for the period (XI + XIV)		<u>11,630,546.15</u>	<u>26,981,744.00</u>
XVI. Earnings per equity share:			
(1) Basic		58,152.73	134,908.72
(2) Diluted (Un-quoted)		58,152.73	134,908.72

Significant Accounting Policies 1  
Notes to Accounts 2 to 30  
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  
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The 13th August 2015

Sd/-  
**For K.L. SINGHEE & CO.**  
CHARTERED ACCOUNTANTS  
Firm Registration Number : 303121E

Sd/-  
Chairman  
West Bengal Fisheries Corporation Ltd.

Sd/-  
**MANOJ. K. SINGHEE**  
Partner  
M. No. : 057941

Sd/-  
Manager (Finance)  
West Bengal Fisheries Corporation Ltd.

Sd/-  
Managing Director  
West Bengal Fisheries Corporation Ltd.