

**WEST BENGAL FISHERIES CORPORATION LIMITED**  
**31, G.N. Block, Sec-V, Salt Lake City, Kolkata-700 091**  
**BALANCE SHEET AS ON 31ST MARCH, 2016**

PARTICULARS	Note No.	As at 31.3.16 Rs.	As at 31.3.15 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	2,567,559.71	(2,072,032.85)
(c) Money received against share warrants			
		<u>22,567,559.71</u>	<u>17,927,967.15</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	1,993,191.00	1,997,451.00
(c) Other Long term liabilities			
(b) Long-term provisions	6	1,022,579.00	5,486,752.00
		<u>6,015,770.00</u>	<u>10,484,203.00</u>
<b>4. Current Liabilities</b>			
(a) Short-term borrowings			
(b) Trade payables		774,927.00	154,318.00
(c) Other current liabilities	7	5,729,048,883.59	4,970,438,208.95
(d) Short-term provisions	8	32,903,503.00	26,203,503.00
		<u>5,762,727,313.59</u>	<u>4,996,796,029.95</u>
<b>Total Equity &amp; Liabilities</b>		<u>5,791,310,643.30</u>	<u>5,025,208,200.10</u>
<b>II. ASSETS</b>			
<b>1. Non-current assets</b>			
(a) <u>Fixed Assets</u>			
(i) Tangible assets	2	27,323,380.83	28,193,474.85
(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	4,899,828,348.16	4,197,715,504.16
(e) Other non-current assets	11		
		<u>4,927,151,728.99</u>	<u>4,225,908,979.01</u>
<b>2. Current assets</b>			
(a) Current investments			
(b) Inventories		1,311,131.00	860,448.00
(c) Trade receivables	12	7,174,646.84	4,867,517.25
(d) Cash and cash equivalents	13	709,551,841.42	680,068,378.87
(e) Short-term loans and advances	14	105,322,466.71	80,023,448.20
(f) Other current assets	15	40,798,828.34	33,479,428.77
		<u>864,158,914.31</u>	<u>799,299,221.09</u>
<b>Total Fixed and Current Assets</b>		<u>5,791,310,643.30</u>	<u>5,025,208,200.10</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

Room No. 303, Martin Burn House  
1, R.N. Mukherjee Road, Kolkata-700 001  
19th Sept 2016

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.

**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 ON 31ST MARCH, 2016**

PARTICULARS	Note No.	As at 31.3.16 Rs.	As at 31.3.15 Rs.
I. Revenue from operations	16	283,833,224.14	188,945,427.65
II. Other Income	17	85,683,393.76	91,611,362.17
<b>III. Total Revenue (I+II)</b>		<b><u>369,516,617.90</u></b>	<b><u>280,556,789.82</u></b>
<b>IV. Expenses :</b>			
Cost of materials consumed			
Purchase of Stock-in-Trade		254,795,037.00	165,373,194.00
Changes in inventories of finished goods, W-I-I and Stock-in-Trade		(450.683.00)	73,447.00
Employee benefits expense	18	48,391,009.00	44,313,411.00
Finance costs			
Depreciation and amortization expense		3,123,940.26	3,317,863.15
Operation & Other expenses	19	<u>52,321,982.10</u>	<u>44,843,892.52</u>
<b>Total Expenses</b>		<b><u>358,181,285.36</u></b>	<b><u>257,921,807.67</u></b>
Profit before exceptional and extraordinary items and tax (III-IV)		11,335,332.54	22,634,982.15
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V-VI)		11,335,332.54	22,634,982.15
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII-VIII)		11,335,332.54	22,634,982.15
X. Tax expense :			
(1) Current tax		6,700,000.00	11,000,000.00
(2) Deferred tax		(4,260.00)	4,436.00
XI. Profit(Loss) for the period from continuing operations (IX-X)		<u>4,639,592.54</u>	<u>11,630,546.15</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>4,639,592.54</u>	<u>11,630,546.15</u>
XVI. Earnings per equity share:			
(1) Basic		23,197.96	58,152.73
(2) Diluted (Un-quoted)		23,197.96	58,152.73

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Notes to Accounts 2 to 30  
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The 19th Sept. 2016

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/-  
Managing Director  
West Bengal Fisheries Corporation Ltd.

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