



BALANCE SHEET AS AT 31st MARCH, 2020

(Figures in ₹ Lakh)

Particulars	NOTES	As at	As at
		31 st March, 2020	31 st March, 2019
I. ASSETS :			
Non-Current Assets			
Property, plant and equipment	2	6496.28	5988.55
Right of use Asset		567.71	-
Financial Assets			
Loan	2a	1.33	1.38
Other financial Assets - Non-current	3	491.14	450.72
Non-current Tax Assets	3	300.63	301.59
Deferred tax Assets (net)	4	1708.19	1935.63
Other Non-current Non-financial Assets	5	1487.44	163.69
Total Non-Current Assets		11052.72	8841.56
Current Assets			
Inventories	6	11889.89	13737.39
Financial Assets			
Trade receivables	7	1001.95	1327.54
Cash and cash equivalents	8	28358.82	21640.24
Bank balances other than cash and cash equivalents	9	1580.01	397.95
Loan	9a	0.24	0.39
Other financial Assets	10	65222.64	54598.66
Contract Assets	11	104590.61	84079.14
Current Tax Assets (Net)	12	12537.23	11645.89
Other current Assets	12	73713.32	72945.14
Total Current Assets		298894.71	260372.34
Assets Classified as held for disposal	13	0.24	0.78
Total Assets		309947.67	269214.68
II. EQUITY AND LIABILITIES :			
Equity			
Equity Share Capital	14	5498.72	5498.72
Other Equity	15	32276.51	30719.41
Total Equity		37775.23	36218.13
III. LIABILITIES			
Non-Current Liabilities			
Financial liabilities			
Other Financial Liabilities	16	518.77	163.14
Lease Liabilities		521.60	-
Provisions	17	4696.53	3724.85
Other non-financial current liabilities	18	4171.15	4171.15
Total Non-Current Liabilities		9908.05	8059.14
Current Liabilities			
Financial Liabilities			
Borrowings	19	17696.59	15110.92
Trade Payables			
Micro and Small Enterprises	20	7178.52	4398.40
Others	20	129279.28	115700.55
Lease Liabilities		75.14	-
Other Financial Liabilities			
Provisions	21	565.38	460.19
Contract liabilities	22	10288.59	26922.78
Other current liabilities	23	97180.89	62344.57
Total Current Liabilities		262264.39	224937.41
Total Liabilities		272172.44	232996.55
Total Equity and Liabilities		309947.67	269214.68



Significant accounting policies 1

The accompanying notes are an integral part of the financial statements.

For **DEOKI BIJAY & CO.**
Chartered Accountants
FRN 313105E

CA. D.N. AGARWAL
Partner
Membership No. 051157

For **NUNDI & ASSOCIATES**
Chartered Accountants
FRN 309090E

CA. S. NANDI
Partner
Membership No. 059828

For and on behalf of the
Board of Directors

S. K. SARDER
Chairman & Managing Director

P. P. BOSE
Director (Finance) & CFO

S.S.RAWAT
Director (Project Management)

RAKHEE KAR
Company Secretary

Place : Kolkata
Dated : 4th December, 2020



STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31st, 2020

(Figures in ₹ Lakh)

Particulars	NOTES	For the Year ended 31 st March, 2020	For the Year ended 31 st March, 2019
INCOME			
Revenue from Operations	24	324660.94	307628.66
Other Income	25	828.53	612.12
Total Income		<u>325489.47</u>	<u>308240.78</u>
EXPENSES			
Cost of material consumed	26	90365.93	112511.68
Sub-Contracting and other construction expenses	26A	180828.83	150949.13
Employee benefits expense	27	30022.36	24450.09
Depreciation and amortisation expenses	2	2272.49	1368.15
Finance Expenses	28	5558.78	3582.02
Other expenses	29	11349.12	10237.34
Total Expenses		<u>320397.51</u>	<u>303098.41</u>
Profit before Exceptional Items and Tax		5091.96	5142.37
Exceptional Items		-	-
Profit before Tax		5091.96	5142.37
Tax expense	30		
Current Tax		1722.42	2091.96
Deferred Tax		227.44	(282.77)
Profit for the year		<u>3142.10</u>	<u>3333.18</u>
Other Comprehensive Income			
(a) Items that will not be reclassified to statement of Profit & Loss			
Remeasurements gains/(losses) on post employment benefit obligations / defined benefit Plan		(505.79)	(566.69)
Income tax relating to item that will not be reclassified to Profit & Loss		127.31	198.00
(b) Items that will be reclassified to statement of Profit & Loss			
Exchange differences on translation of foreign operations			
Income tax relating to this item			
Other comprehensive Income for the year (net of tax)		(378.48)	(368.69)
Total Comprehensive Income for the year		<u>2763.62</u>	<u>2964.49</u>
Earnings per Equity Share :			
Basic Earnings per share(₹)		5.71	6.06
Diluted Earnings per share(₹)		5.71	6.06



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