

# B M CONSTROTECH PRIVATE LIMITED

BM House, Plot No. X-30, MIDC, Waluj, Aurangabad - 431 136

## BALANCE SHEET as at 31st March 2021

Particulars	Note No.	As at 31 March 2021	As at 31 March 2020
<b>I. EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	1	230,000	230,000
(b) Reserves and surplus	2	212,794,445	178,342,520
(c) Money received against share warrants		-	-
<b>2 Share application money pending allotment</b>		-	-
<b>3 Non-current liabilities</b>			
(a) Long-term borrowings	3	255,387,278	265,805,249
(b) Deferred tax liabilities (Net)		8,546,127	7,033,287
(c) Other Long term liabilities	4	-	-
(d) Long-term provisions	5	-	-
<b>4 Current liabilities</b>			
(a) Short-term borrowings	6	-	-
(b) Trade payables	7	83,073,526	137,655,796
(c) Other current liabilities		-	-
(d) Short-term provisions	8	46,534,103	31,330,304
<b>TOTAL</b>		<b>606,565,479</b>	<b>620,397,156</b>
<b>II. ASSETS</b>			
<b>Non-current assets</b>			
<b>1 (a) Fixed assets</b>			
Tangible Assets	9	147,230,749	156,913,694
(b) Non-current investments	10	-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances	11	-	-
(e) Other non-current assets	12	2,547,840	520,000
<b>2 Current assets</b>			
(a) Current investments	13	-	-
(b) Inventories	14	109,000,000	160,050,000
(c) Trade receivables	15	261,618,566	196,679,947
(d) Cash and cash equivalents	16	9,696,559	3,446,321
(e) Short-term loans and advances	17	1,558,385	10,534,340
(f) Other current assets	18	74,913,380	92,252,854
<b>TOTAL</b>		<b>606,565,479</b>	<b>620,397,156</b>
<b>III. CONTINGENT LIABILITIES</b>			
	19	77,269,934	154,944,439

As per our attached report of even date.

For M/s. U. S. BAKLIWAL & CO.  
CHARTERED ACCOUNTANTS

UDAY S. BAKLIWAL  
(PROPRIETOR)  
M. No. 44692  
FRN-111832W

UDIN : 21044692AAAAFN1443



For and on behalf of the Board of Directors  
B. M. CONSTROTECH PRIVATE LIMITED



BESSY K. MATHEW  
Managing Director

Date : 31/08/2021  
Place : Aurangabad

## B M CONSTROTECH PRIVATE LIMITED

### PART II - Form of STATEMENT OF PROFIT AND LOSS Profit and loss statement for the year ended on 31st March 2021

	Particulars	Note No.	As at 31 March 2021	As at 31 March 2020
I.	Revenue from operations	20	808,709,758.00	1,180,229,901.00
II.	Other income	21	3,698,408.00	4,589,752.00
III.	<b>Total Revenue (I + II)</b>		<b>812,408,166.00</b>	<b>1,184,819,653.00</b>
IV.	Expenses			
	Cost of materials consumed	22	262,382,827.00	454,332,727.00
	Purchases of Stock-in-Trade			
	Changes in inventories of finished goods - - and Stock-in-Trade - Closing work in progress	23	51,050,000.00	14,025,000.00
	Employee Benefits Expense	24	113,914,030.00	137,561,225.00
	Finance Costs	25	12,282,884.00	15,344,715.00
	Depreciation		15,504,797.00	14,686,419.00
	Other expenses	26	309,201,106.00	476,819,846.00
	<b>Total expenses</b>		<b>764,335,644.00</b>	<b>1,112,769,932.00</b>
V.	<b>Profit before exceptional and extraordinary items and tax (III-IV)</b>		<b>48,072,522.00</b>	<b>72,049,721.00</b>
VI.	Exceptional items		-	-
VII.	<b>Profit before extraordinary items and tax (V - VI)</b>		<b>48,072,522.00</b>	<b>72,049,721.00</b>
VIII.	Extraordinary Items		-	-
IX.	<b>Profit before tax (VII- VIII)</b>		<b>48,072,522.00</b>	<b>72,049,721.00</b>
X	Tax expense:			
	(1) Current tax		11,860,936.00	17,496,485.00
	(2) Deferred tax		1,512,840.00	2,547,748.00
XI.	<b>Profit (Loss) for the period from continuing operations (VII-VIII)</b>		<b>34,698,746.00</b>	<b>52,005,488.00</b>
XII.	Profit/(loss) from discontinuing operations		-	-
XIII.	Tax expense of discontinuing operations		-	-
XIV.	<b>Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)</b>		-	-
XV.	<b>Profit (Loss) for the period (XI + XIV)</b>		<b>34,698,746.00</b>	<b>52,005,488.00</b>
XVI.	Earnings per equity share:			
	(1) Basic		1,508.64	2,261.11
	(2) Diluted			

As per our attached report of even date.

For M/s. U. S. BAKLIWAL & CO.  
CHARTERED ACCOUNTANTS

**UDAY S. BAKLIWAL**  
(PROPRIETOR)  
M. No. 44692  
FRN-111832W  
UDIN : 21044692AAAAFN1443



For and on behalf of the Board of Directors  
**B. M. CONSTROTECH PRIVATE LIMITED**



**BESSY K. MATHEW**  
Managing Director

Date : 31/08/2021  
Place : Aurangabad