

BIHARIJI ISPAT UDYOG LIMITED
BALANCE SHEET AS AT 31 MARCH 2020

	Notes	As at 31 MARCH,2020 (Rs.)	As at 31st March,2019 (Rs.)	As at 1st April,2018 (Rs.)
ASSETS				
Non-current assets				
Property, Plant & Equipment	1	11,648,894.99	12,227,200.39	12,835,006.09
Intangible Assets	1	-	-	-
Capital Work in Progress	1	-	-	-
Financial Assets:				
Investments	2	142,760,369.50	164,793,556.00	145,469,096.93
Long Term Loans & Advances	3	159,196,880.38	189,374,031.00	160,809,025.00
Other Non Current Assets	4	<u>1,109,668.00</u>	<u>408,519.00</u>	<u>467,484.00</u>
Sub-total - Non Current assets		<u>314,715,812.87</u>	<u>366,803,306.39</u>	<u>319,580,612.02</u>
CURRENT ASSETS				
Inventories	5	37,598,437.08	35,562,121.05	85,512,339.40
Financial Assets:				
Trade Receivables	6	131,506,315.16	116,186,090.00	37,383,340.00
Cash & Bank Balances	7	18,177,840.69	438,131.68	8,007,505.09
Short Term Loans & Advances	3	82,048,633.00	-	-
Current Tax Assets(net)		-	-	-
Other Current Assets	8	<u>25,826,006.00</u>	<u>27,290,968.00</u>	<u>25,759,776.00</u>
Sub-total - Current assets		<u>295,157,231.93</u>	<u>179,477,310.73</u>	<u>156,662,960.49</u>
TOTAL - ASSETS		<u>609,873,044.80</u>	<u>546,280,617.12</u>	<u>476,243,572.51</u>
EQUITY AND LIABILITIES				
SHAREHOLDERS' FUNDS				
Equity Share Capital	9	60,000,000.00	60,000,000.00	60,000,000.00
Other Equity	10	297,191,143.38	311,763,884.76	280,201,561.76
Sub-total - Shareholders' funds		<u>357,191,143.38</u>	<u>371,763,884.76</u>	<u>340,201,561.76</u>
NON CURRENT LIABILITIES				
Financial Liabilities				
Borrowings				
Long Term Borrowings	11	2,475,531.00	17,548,571.00	17,548,571.00
Net Deferred Tax Liability		-	-	-
Sub-total - Non-current liabilities		<u>2,475,531.00</u>	<u>17,548,571.00</u>	<u>17,548,571.00</u>
CURRENT LIABILITIES				
Financial Liabilities				
Current Borrowings	11	20,120,889.00	-	12,503,685.00
Other Financial Liability	11	161,961,609.70	-	-
Trade Payables	12	12,694,321.86	137,438.75	10,139,013.75
Other NON Current Liabilities				
Other Current Liabilities	13	39,954,254.00	138,796,731.00	90,699,764.00
Short Term Provisions	14	15,475,295.86	18,033,991.61	5,150,977.00
Current Tax Liability(net)		-	-	-
Sub-total - Current liabilities		<u>250,206,370.42</u>	<u>156,968,161.36</u>	<u>118,493,439.75</u>
TOTAL - EQUITY AND LIABILITIES		<u>609,873,044.80</u>	<u>546,280,617.12</u>	<u>476,243,572.51</u>

Significant Accounting Policies and Other Notes on financial statements

As per our report of even date

For SENSONS

FIRM REGN.NO.002817N

CHARTERED ACCOUNTANTS

(S.K.JAIN)
PARTNER

M.NO.082843
UDIN: 20082843AAAAD82791

Place : New Delhi

Date : 29.07.2020



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(N. K. SUREKA)
MG. DIRECTOR
DIN : 00054929

(R.K. SHARMA)
CFO

(VEENA AGARWAL)
DIRECTOR
DIN: 00060415

(R.NJANA INDOLIA)
CO. SECRETARY
ACS: 36216