CIN:U17123WB1976SGC030557

(GOVT. OF WEST BENGAL UNDERTAKING)

KARU-ANGAN, BLOCK-IB-181, SECTOR-III, SALTLAKE CITY

KOLKATA-700106

BALANCE SHEET AS AT 31ST MARCH 2016

		₹	`
Particulars	Note No:	AS AT 31ST MARCH, 2016 Rs.	AS AT 31ST MARCH, 2015 Rs.
1 EQUITY AND LIABILITIES (1) Shareholder's funds (a) Share capital (b) Reserves & Surplus	1 (a) 1(b)	2810,00,000.00 -2583,64,728.55	2435,00,000.00 -2782,56,396.30
(2) Share application Money pending allotment (3) Non-Current Labilities	243	150,00,000.00 550,95,441.46	25,00,000.00 531,42,279.46
(a) Long-term borrowings(b) Defereed Tax Liability(as per schedule)(b) Other long term liabilities	2 (a) 2 (b)	2,24,025.45 149,91,203.49 186,48,737.65	157,93,914.49 186,48,737.65
(c) Long-term provisions (4) Current liabilities (a) Trade payable	2 © 3 (a)	2098,75,373.07	913,14,523.78 67,40,201.40
(b) Other current liabilities (c) Short-term provisions TOTAL	3 (b) 3 ©	80,48,078.00 3496,17,329.17	70,56,728.00 1604,39,988.48

II. ASSETS			
(1) Non-Current assets		y .	
(a) Fixed assets(i) Tangible assets(b) Non-current investments(c) Long-term loans and advances(d) Other non-current assets	4.1 (a) 4.1 (b) 4.1 (c) 4.1 (d)	69,29,487.24 50,000.00 27,86,264.50 23,98,722.85	64,51,706.00 50,000.00 26,58,324.25 23,68,722.85
(2) Current assets (a)Inventories (b) Trade Receivable (c) Cash & Cash equivalents (d) Short-term Loans and advances (e) Other current Assets	5.1 (a) 5.1 (b) 5.1 (c) 5.1 (d) 5.1 (e)	185,60,850.64 1016,97,817.52 2016,85,308.94 60,93,844.74 94,15,032.74	170,49,845.85 643,82,105.10 585,52,387.55 60,47,229.74 28,79,667.14
TOTAL		3496,17,329.17	1604,39,988.48

For R Harlalka & Co.(Chartered Accountants)

Firm Reg No: 320085E

CA Rajesh Saraf

Membership No.:066947

Chairman

Ajoy Dey(05259643)

Managing Director

Amit Datta(DIN: 00518242)

Chairman

W. B. Handicrafts

Development Corpn. Ltd.

Managing Director

W. B. Handicrafts Dev. Corpn. Ltd. (A Government of W. B. Undertaking)

CIN:U17123WB1976SGC030557

(GOVT. OF WEST BENGAL UNDETAKING)

KARU-ANGAN, BLOCK-IB-181, SECTOR-III, SALTLAKE CITY KOLKATA-700106

Statement of Profit and Loss for the year ended 31st March 2016

Particulars	N-t-	?	?
i di diculai s	Note	AS AT 31ST	AS AT 31ST
	No:	MARCH, 2016	MARCH, 2015
		Rs.	Rs.
1. Revenue from operations	6	475 615 000 60	
11. Other income	7	475,615,080.60	145,559,546.66
111. Total Revenue (1+11)		17,008,276.59	15,573,797.25
IV. Expenses		492,623,357.19	161,133,343.91
Purchases	8	419 360 007 14	445 545 555
Employees benefits expenses	9	418,369,897.14	117,767,778.55
Finance Cost	10	39,935,099.45	42,540,834.25
Depreciation	11	1,953,162.00 576,777.51	1,953,162.00
Other expenses	12		799,621.00
Total expenses	12	8,565,188.24	7,698,171.00
V. Profit before exceptional and		469,400,124.34	170,759,566.80
extraordinary items and tax			
(III-IV)		22 222 222 25	
VI. Exceptional items (Prior period Exp.)		23,223,232.85	-9,626,222.89
VII.Profit Before extraordinary		3,107,539.65	50,319.00
items and tax (V-VI)		20 115 602 20	
VIII. Extraordinary items		20,115,693.20	-9,575,903.89
IX. Profit before tax (VII-VIII)		20.115.602.20	
X. Tax expenses		20,115,693.20	-9,575,903.89
Current Tax			
Deferred Tax		224.025.45	-
		224,025.45	-
XI. Profit (Loss) for the period from		224,025.45	
continuing operations (IX-X)		10 001 667 75	
XII.Profit/Loss from		19,891,667.75	-9,575,903.89
discontinuing operations			
XIII. Tax expenses of discontinuing			
operations			
XIV. Profit/(Loss) from			
discontinuing operatios			
(after tax) (XII-XIII)			
(V. Profit (loss) for the period (XI-XIV)		19,891,667.75	0.675.003.00
(VI. Earing per equity share:		15,091,007.75	-9,575,903.89
(1) Basic		0.71	2.02
(2) Diluted		0.71	-3.93

For R Harlalka & Co.(Chartered Accountants)

Firm Reg No: 320085E

CA Rajesh Saraf

Membership No.:066947

Chairman

Ajoy Dey(05259643)

Managing Director

Amit Datta(DIN: 00518242)

W. B. Handicrafts
Development Corpn. Ltd.

Managing Director

W. B. Handicrafts Dev. Corpn. Ltd.

(A Conveyment of W. B. Undertaking)

18 J. Conveyment of M. B. Yo''m a 700 t

West Bengal Handicrafts Development Corporation Ltd. CIN:U17123WB1976SGC030557 (Govt. Of West Bengal Undertaking) Karu-Angan, Block- IB 181 Sector-III, Saltlake, Kolkata- 700106

Note: 1) Cash flow statement prepared under the "Indirect Method" set out in Accounting Standard -3 on "Cash Flow Statement"

- 1) Cash flow statement prepared under the "Indirect Method" set out in Accounting Standard -3 on "Cash Flow Statement" notified in the Companies (Accounting Satandard) Rules, 2006.
- 2) Cash & Cash Equivalents include cash & bank balances on current account.
- 3) Figures in bracket are cash outflows.
- 4) Previous year's figure have been regrouped / rearranged wherever necessary to confirm to this year's classification.

Chairman

W. B. Handicrans

Development Corpn Ltd.

Managing Director

W. B. Handicrafts Dev. Corpn. Ltd.

(A.F. more of M. E. Morientaking)

WEST BENGAL HANDICRAFTS DEVELOPMENT CORPORATION LTD. CIN:U17123WB1976SGC030557

(GOVT. OF WEST BENGAL UNDETAKING) KARU-ANGAN, BLOCK-IB-181, SECTOR-III, SALTLAKE CITY

KOLKATA-700106

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2016

Note: 1 (a) SHARE CAPITAL

Desire Land STARLE CAPITAL		
Particulars	AS AT	AS AT
	31st March. 2016	31st March. 2015
AUTHORISED:	Rs.	Rs.
30,00,000 (March 31, 2015: 30,00,000) Equity Share of Rs. 100/- each	300,000,000.00	300,000,000.00
Total ISSUED, SUBSCRIBED & PAID UP:-	300,000,000.00	300,000,000.00
To the Subscribers of the Memorandum		
28,10,000 (March31, 2015 24,35,000) Equity shares of Rs. 100/- each fully paid	281,000,000.00	243,500,000.00
Total	281,000,000.00	243,500,000.00

a) Reconciliation of Number of Shares Outstanding

Particulars	AS AT 3	1 ST March 2016	AS AT 31 ST	March 2015
	Equity Shares	Amount Rs.	Equity Shares	Amount Rs.
Equity Shares of Rs.100/- each outstanding at the beginning of the year	2,435,000	243,500,000	2,330,000	233,000,000
Shares Issued / (Bought back) during the year	375,000	37,500,000.00	105,000	10,500,000.00
Section Classical Control of the Con				
Equity Shares of Rs.100/- each outstanding at the end of the year	2,810,000	281,000,000	2,435,000	243,500,000

- b) Rights, Preference And Restrictions attached to Shares having a par value of Rs. 100/ per shares Each shareholder for one vote per share held. In the event of liquidation, the equity shareholders are eligible to received the remaining assets of the company after distribution of all preferential amounts in proportion to the shareholding.
- c) There are Nil number of shares (previous year Nil) in respect of each class in the company held by its holding company or its ultimate holding company including shares held by or by subsidiary or associates of the holding company or the ultimate holding company in aggregate-NA.

d) Share holding more than 5% of the aggregate shares

Newsorth		ST MARCH 2016	No. Of shares held	percentage
Name of the shareholders	No. Of shares			, , , , , , , , , , , , , , , , , , , ,
	held	% of Holding	No. Of shares held	% of Holding
Governor of West Bengal (Govt. Of West Bengal)	2,732,000	97.22%	2,357,000	96.79%
President of India (Dev. Commissioner Handicrafts Govt. Of India, New Delhi)	78,000	2.78%	78,000	3.21%
TOTAL	2,810,000	100.00%	2,435,000	100.00%

e) There are Nil number of shares (previous year nil) reserved for issue under option and contracts/ commitment for the sale of share

f)Shares alloted as fully paid up pursuant to contract(s) without payment being received in cash (during 5 years immediately, preceeding March 31,2016- Nil

W. B. Handicrafts

Development Corpn. Ltd.

Managing Director

W. B. Handicrafts Dev. Corpn. Ltd.
(A Government of W. B. Undertaking)
IB-181, Sector-III, Salt Lake City, Kolkata-790 103



$West \ Bengal \ Handicrafts \ Development \ Corporation \ Ltd.$ CIN: U17123WB1976SGC030557

(Govt. Of West Bengal Undertaking)

Karu-Angan, Block- IB 181 Sector-III, Saltlake, Kolkata- 700106

Cash Flow Statement for the year ended 31st March 2016 (Indirect Method)

	Particulars	For the year ended 31st March, 2016	For the year ended 31st March, 2015
A.	Cash Flow from Operating Activities		a store decision makes a secondario
	Net Profit before Tax & Extraordinary items	20,115,693	(9,575,904)
	Adjustments for:		(-,,,
	Depreciation	576,778	798,820
	Exceptional Items (Prior Period Expenses)	(3,107,540)	(50,319)
	Profit on sale of motor vehivcle	(18,326)	(,)
- 1	Interest Received	(3,978,782)	(750,054)
	Operating Profit before Working Capital changes	13,587,823	(9,577,457)
	Adjustments for working capital changes		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Decrease/ (Increase) in Other Current Assets	(43,897,693)	19,880,503
	Decrease/ (Increase) in Stock	(1,511,005)	302,405
	Increase/(Decrease) in Current Liabilities-Trade Payables	118,560,849	(16,178,530)
	Increase/ (Decrease) in Other Current Liabilities	(649,653)	985,881
	Decrease/ (Increase) in Non-Current Assets	(157,940)	(52,940)
	Increase/(Decrease) in Non-Current Liabilities	1,150,451	1,894,009
	Cash generated from Operating Activities	87,082,832	(2,746,129)
	Cash Flow from exceptional items (prior period expenses)	3,107,540	50,319
	Cash Flow from extraordinary Items	-	
	Net Cash from Operating Activities	90,190,372	(2,695,810)
В	Cash Flow from Investing Activities		
	Purchase of Fixed Assets	(1,054,607)	(738,609)
	Sale of Fixed Assets	18,375	(, , , ,
	nterest Received	3,978,782	750,054
1	Net Cash Flow from Investing Activities	2,942,550	11,445
С	Cash Flow from Financing Activities		
	ncrease in Share Capital	37,500,000	10500000
1	Money received against Share Warrants Share Application	12,500,000	(500,000)
	Net Cash Flow from Financing Activities	50,000,000	10,000,000
ı	Net Increase/Decrease in Cash and Cash equivalents (A+B+C)	143,132,922	7,315,635
(Cash and Cash equivalent at the beginning of the period	58,552,387	51,236,752
(Cash and Cash equivalent at the end of the period	201,685,309	58,552,387



W. B. Handicrafts
Development Corpn. Ltd.

Managing Director

W. B. Handicrafts Dev. Corpn. Ltd.
(A Government of IV. B. Undertaking)

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WEST BENGAL HANDICRAFTS DEVELOPMENT CORPORATION LTD. CIN:U17123WB1976SGC030557

(GOVT. OF WEST BENGAL UNDETAKING)

KARU-ANGAN, BLOCK-IB-181, SECTOR-III, SALTLAKE CITY KOLKATA-700106

KOLKATA-700100

15-16

Annexed Schedule forming part of Balance Sheet as at 31st March 2016

Note No:- 1 (b) " RESERVES & SURPLUS '	?	?
PARTICULARS	AS AT 31ST	AS AT 31ST
	MARCH, 2016	MARCH, 2015
	Rs.	Rs.
Surplus / (Deficit) Balance In the Statement of Profit & Loss A/c Opening Balance Add:- Profit during the year Less:- Depreciation Adjusted	-278,256,396.30° 19,891,667.75	-268,679,691.41 -9,575,903.89 -801.00
	-258,364,728.55	-278,256,396.30

Note No:- 2 (a) NON-CURRENT LIABILITIES	?	?
PARTICULARS	AS AT 31ST	AS AT 31ST
	MARCH, 2016	MARCH, 2015
	Rs.	Rs.
LONG TERM BORROWINGS		
Unsecured		
Other Loan & Advances:		
(a) Long-term borrowings (As Per Schedule A)	45,095,441.46	43,142,279.46
(b) Mobilisation fund from MSME & Textile dept. (GOI)	10,000,000.00	10,000,000.00
	55,095,441.46	53,142,279.46
Note No :- 2(b) OTHER LONG-TERM LIABILITIES	7	?
PARTICULARS	AS AT 31ST	AS AT 31ST
	MARCH, 2016	MARCH, 2015
	Rs.	Rs.
Unspent Govt. Grant	967,805.70	967,805.70
Payable to others	11,967,901.09	14,574,708.79
Security Deposit	2,055,496.70	251,400.00
	14,991,203.49	15,793,914.49

Note No :- 2(c) LONG-TERM PROVISIONS	?	?
PARTICULARS	AS AT 31ST	AS AT 31ST
	MARCH, 2016	MARCH, 2015
	Rs.	Rs.
Provisions for Leave Encashment benefit	18,648,737.65	18,648,737.65
	18,648,737.65	18,648,737.65

Chairman W. B. Handicrafts

Development Corpn. Ltd.

Managing Director

W. B. Handierofts Dev. Coron. Ltd.

CIN:U17123WB1976SGC030557

(GOVT. OF WEST BENGAL UNDETAKING)

KARU-ANGAN, BLOCK-IB-181, SECTOR-III, SALTLAKE CITY

KOLKATA-700106

Annexed Schedule forming part of Balance Sheet as at 31st March 2016

Note No :- 3(a) TRADE PAYABLE		?	?
PARTICULARS	AS	S AT 31ST	AS AT 31ST
	MA	RCH, 2016	MARCH, 2015
		Rs.	Rs.
Sundry Creditors for goods	* :	209,875,373.07	91,314,523.78
	20	09,875,373.07	91,314,523.78

Note No :- 3(b) OTHER CURRENT LIABILITIES	?	?
PARTICULARS	AS AT 31ST	AS AT 31ST
	MARCH, 2016	MARCH, 2015
	Rs.	Rs.
		WOOD 250
Employee Benefit Payable:	2	
TDS on Salary	272,879.00	92,541.00
Professional Tax	9,580.00	11,140.00
L.I.C. Premium (Employee)	5,005.10	5,715.60
WBHDC Employees Co-Op C.S. Ltd.	189,851.00	210,958.00
G.P.F Advance	2,000.00	7
G.P.F.	11,000.00	_
Group Insurance	88.00	-
Incentive Payable	271,478.00	
Salary Payable	87,555.00	4,021,317.80
For Expenses & Others:		1,022,027,00
T.D.S. (Contractor)		945.00
Municipal Tax	1,891,989.00	1,891,989.00
Casual Wages Payable	16,579.00	1,031,303.00
Car Hiring Charges	23,128.00	
Security Charges	40,324.00	
Electricity Charges	59,890.00	
Pest Control	70,100.00	
Telephone Charges	8,916.00	
Repair & Maintainance	2,519.00	
Filing Fees	375,000.00	
Ground Rent	4,812.00	
Recovery Of H.R,A		2,595.00
Excess Cr. given By Allahabad Bank Park St.	500,000.00	500,000.00
Excess Credited H.O.A/C By Maldah Emp	3,000.00	3,000.00
Tax Collected at Source	1,248,115.50	-,
CST Payable	5,390.00	
	5,099,198.60	6,740,201.40

W. B. Handicrafts Development Corpn. Ltd.

Chairman

Managing Director

W. B. Handicrafts Dev. Corpn. Ltd. (A Government of N. B. Undertaking) IB-181, Electric Landing and acts 200, 108

Note No :- 3 (c) SHORT-TERM PROVISIONS	?	?
PARTICULARS	AS AT 31ST	AS AT 31ST
	MARCH, 2016	MARCH, 2015
	Rs.	Rs.
Accounting Charges (Professional fees)	86,162.00	22,000.00
Audit Fees	28,750.00	28,090.00
E.P.F.	140,683.00	390,841.00
Administrative Charges E.P.F.	14,358.00	20,871.00
F.P.F.	62,013.00	64,539.00
Insurance Fund	4,921.00	
Administrative Charges D.L.I.		5,372.00
VAT Payable	200.00	107.00
Liability for Gratuity		522,363.00
- Statulty	7,710,991.00	6,002,545.00
	(8,048,078.00	7,056,728.00

II. ASSETS

NOTE NO:- 4.1 (a) FIXED ASSETS	?
PARTICULARS	AS AT 31ST

		Ŀ
PARTICULARS	AS AT 31ST	AS AT 31ST
	MARCH, 2016	MARCH, 2015
	Rs.	Rs.
As per Schedule "B" of Fixed Assets Attached	6,929,487.24	6,451,881.00
	6,929,487.24	6,451,881.00

NOTE NO :-4.1 (b) NON-CURRENT INVESTMENT	?	?
PARTICULARS	AS AT 31ST MARCH, 2016 Rs.	AS AT 31ST MARCH, 2015 Rs.
Other Investments(valued at cost unless stated otherwise)Unquoted:		

Investment (at cost) in ' B " class shares of Rs. 100/ each in the following Kurseong Mohila Galicha Bunai Sohokari Samity Ltd. Kurseong, Darjeeling. 10,000.00 10,000.00 Mirik Mohila Galicha Bunai Sohokari Samity Ltd. Mirik, Darjeeling. 10,000.00 10,000.00 Takdah Mohila Galicha Bunai Sohokari Samity Ltd. Takdah, Darjeeling. 10,000.00 10,000.00 Sonada, Mohila Galicha Bunai Sohokari Samity Ltd. Sonada, Darjeeling. 10,000.00 10,000.00 Singamari Mohila Galicha Bunai Sohokari Samity Ltd. Singamari, Darjeeling. 10,000.00 10,000.00 50,000.00

W. B. Handicrafts Development Corpn. Ltd.

Managing Director W. B. Handicrafts Dev. Corpn. Ltd.

50,000.00

(A Government of W. B. Undertaking) IB-181, Sector-III, Sub-Licke City, Kolkate-700-108

NOTE NO:- 4.1 (c) LONG-TERM LOANS & ADVANCES

PARTICULARS	AS AT 31ST MARCH, 2016 Rs.	AS AT 31ST MARCH, 2015 Rs.
(Unsecured considered Good) 1) Loans (MAT scheme1977-78) Principal Rs. 6,83,100/ (including simple interest accrued & due @ 7.75% 2) Receivable for design & technical workshop 3) Base line survey & mobilisation of formation of SHG	2,612,972.50 87,446.00 85,846.00	2,560,032.25 87,446.00 10,846.00
	2,786,264.50	2,658,324.25

NOTE NO. 4.1 (d) OTHER NON-CURRENT ASSETS	?	7
PARTICULARS	AS AT 31ST MARCH, 2016 Rs.	AS AT 31ST MARCH, 2015 Rs.
Sundry Deposit Remittance in transit	1,555,114.35 843,608.50 2,398,722.85	1,555,114.35 813,608.50 2,368,722.85

NOTE NO :- 5.1.(a) CURRENT ASSETS	?	?
PARTICULARS	AS AT 31ST MARCH, 2016 Rs.	AS AT 31ST MARCH, 2015 Rs.
INVENTORIES		
Traded goods (As certified by management)	18,560,850.64	17,049,845.85
	18,560,850.64	17,049,845.85

2	?
AS AT 31ST MARCH, 2016 Rs.	AS AT 31ST MARCH, 2015 Rs.
101,173,357.47	63,002,836.10
	1,130,739.00
	248,530.00 64,382,105.10
	AS AT 31ST MARCH, 2016 Rs.

Chairman W. B. Handicrafts Development Corpn. Ltd.

Managing Director W. B. Handicrafts Dev. Corpu. Ltd.
(A Government of IV. P. Undertaking)
IB-181, Sector-IV. Language day, Remote 700 163



NOTE NO :- 5.1 (c) CASH AND CASH EQUIVALENTS	?	?
PARTICULARS	AS AT 31ST MARCH, 2016 Rs.	AS AT 31ST MARCH, 2015 Rs.
Cash in hand (as certified by management) With schedule Banks in current account With PAY and A/cs office Bidhan nagar	59,771.05 199,015,450.89 2,610,087.00	55,836,408.20 2,635,500.00
	201.685.308.94	58 552 387 55

NOTE NO :-5.1 (d) SHORT-TERM LOANS AND ADVANCES

TENTI LOATE AND ADVANCES		
PARTICULARS	AS AT 31ST	AS AT 31ST
	MARCH, 2016	MARCH, 2015
	Rs.	Rs.
Unsecured(considered good,unless otherwise		
stated)		
Advance Receivable in Cash or Kind or		
for value to be received	3,740,543.55	3,740,543.55
Licenses fees Receivable	1,579,275.00	1,366,840.00
Staff Advance	687,401.19	867,271.19
Festival Advance	57,250.00	58,200.00
Staff Loan	29,375.00	14,375.00
	6,093,844.74	6,047,229.74

NOTE No 5.1 (e) OTHER CURRE	NT ASSETS
-----------------------------	-----------

NOTE No 5.1 (e) OTHER CURRENT ASSETS	?	?
PARTICULARS	AS AT 31ST MARCH, 2016 Rs.	AS AT 31ST MARCH, 2015 Rs.
TDS receivable Sales Tax Deducted at Source Unreconciled Branch Balances	564,189.00 6,456,740.60 2,394,103.14	485,564.00 2,394,103.14
	9,415,032.74	2,879,667.14

W. B. Handicrafts Development Corpn Ltd.

Managing Director W. B. Handicrafts Dev. Corpn. Ltd. (A Government of W. B. Undertaking) IB-181, Sector-17, Bur Leke Crop, Editata-700 108



NOTE NO:-8 PURCHASES	?	?
PARTICULARS	AS AT 31ST MARCH, 2016 Rs.	AS AT 31ST MARCH, 2015 Rs.
Camp Procurement Contingency Handloom & Handicrafts Consignment Purchase Biswa Bangla Purchase	7,860.00 378,564,906.36	7,800.00 115,851,596.55 1,631,363.00
Camp Procurement Input VAT paid for purchase of stock	16,228,144.60 159,451.00 23,409,535.18	277,019.00
	418,369,897.14	117,767,778.55

NOTE NO:-9 EMPLOYEES BENEFITS EXPENSES	[?]	?
PARTICULARS	AS AT 31ST	AS AT 31ST
	MARCH, 2016	MARCH, 2015
	Rs.	The same of the sa
		Rs.
Salary & Wages		
Employees Provident Fund	22,831,164.75	32,204,705.25
Employees Family pension Fund	2,719,876.00	2,897,857.00
Deposit Link Insurance Fund	797,207.00	715,273.00
Ad. Charges D.L.I	80,452.00	72,705.00
Ad. Charges E.P.F.	2,835.00	1,488.00
Exgratia	240,650.00	308,148.00
Bonus	142,100.00	134,899.00
27.00	27,992.00	26,978.00
Incentive	271,478.00	
Tiffin Allowance	82,919.00	69,925.00
Gratuity	10,280,740.00	
Arrear Salary	2,238,350.70	0,002,545.00
Winter Allowance	2,235,336.70	950.00
Casual Wages	219,335.00	
		105,361.00
	39,935,099.45	42,540,834,25

NOTE NO:-10 FINANCE COST	?	?
PARTICULARS	AS AT 31ST	AS AT 31ST
	MARCH, 2016	MARCH, 2015
	Rs.	Rs.
Interest on Govt. Loan	1,953,162.00	1,953,162.00
	1,953,162.00	1,953,162.00

NOTE NO:-11 DEPRECIATION	?	?
PARTICULARS	AS AT 31ST MARCH, 2016 Rs.	AS AT 31ST MARCH, 2015 Rs.
As per annexed schedule " B "	576,777.51	799,218.00
	576,777.51	799,218.00

CIN:U17123WB1976SGC030557

(GOVT. OF WEST BENGAL UNDETAKING)

KARU-ANGAN, BLOCK-IB-181, SECTOR-III, SALTLAKE CITY

KOLKATA-700106

Annexed Schedule forming part of Statement of Profit and Loss for the year ended 31st March 2016

NOTE NO:-12 OTHER EXPENSES	2	?
PARTICULARS	AS AT 31ST	AS AT 31ST
	MARCH, 2016	MARCH, 2015
	Rs.	Rs.
Rent of Premises	200 205 00	
Electricity & Water charges	308,285.00	72,861.0
Printing & Stationery	1,176,779.00	1,013,113.0
Telephone Charges	343,961.10	247,457.0
Postage & Stamps	139,150.00	106,486.0
Repair & Maintanance	18,000.00	24,472.5
Travelling & Conveyance	350,625.00	376,195.0
Legal Expenses	98,220.00	104,492.0
Insurance charges	139,519.00	51,270.0
Municipal Tax	61,581.00	52,041.0
License & Taxes		753,298.0
Bank Charges	8,500.00	5,400.0
	67,293.87	153,420.3
Professional Charges	226,143.00	199,119.0
Filing fees	376,350.00	414,500.0
Security Charges	770,819.00	758,084.0
Generator Hire Charge	24,554.00	
Car Hire charges	344,263.00	188,949.0
Renovation work a/c		359,873.0
uel for vehicle/Generator	22,500.00	24,727.0
Audit Fees	29,160.00	28,090.0
stock audit fees	20,225.00	16,854.0
ender fees		1,350.0
Publicity & Advertisement	606,467.50	26,414.0
Carriage & Freight	1	258,639.0
Exhibition Contingency	29,796.00	27,390.0
Packing & Delivery	95,289.00	146,849.0
Rebate & Discount	1,655,017.77	837,384.7
/AT Paid	1,015,476.00	1,117,488.0
CST Paid	5,390.00	1,117,466.0
Sweeping & Cleaning	108,793.00	106,943.0
Petty Cash Expenses		969
Miscellaneous Expenses	201,208.00 38,447.00	85,010.6 35,298.3
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Ground Rent	23,928.00	18,888.5
liveries	11,910.00	21,167.0
Coolie Charges	96,253.00	11,140.0
abour Charges	2 2 2 2020 NAME	500.0
Pest Control	117,195.00	36,507.0
Professional tax	2,500.00	
nterest Paid		9,500.0
staff Welfare	31,590.00	7,000.0
	8,565,188.24	7,698,171.0

For R Harlalka & Co.(Chartered Accountants)

Firm Reg No: 320085E

Membership No.:066947

Chairman Ajoy Dey(05259643) **Managing Director** Amit Datta(DIN: 00518242)

(A Govern

IB-181, Secto

Managing Director

W. B. Handicrafts Day Corps. Ltd.

Chairman W. B. Handicrafts Development Corpn. Ltd.