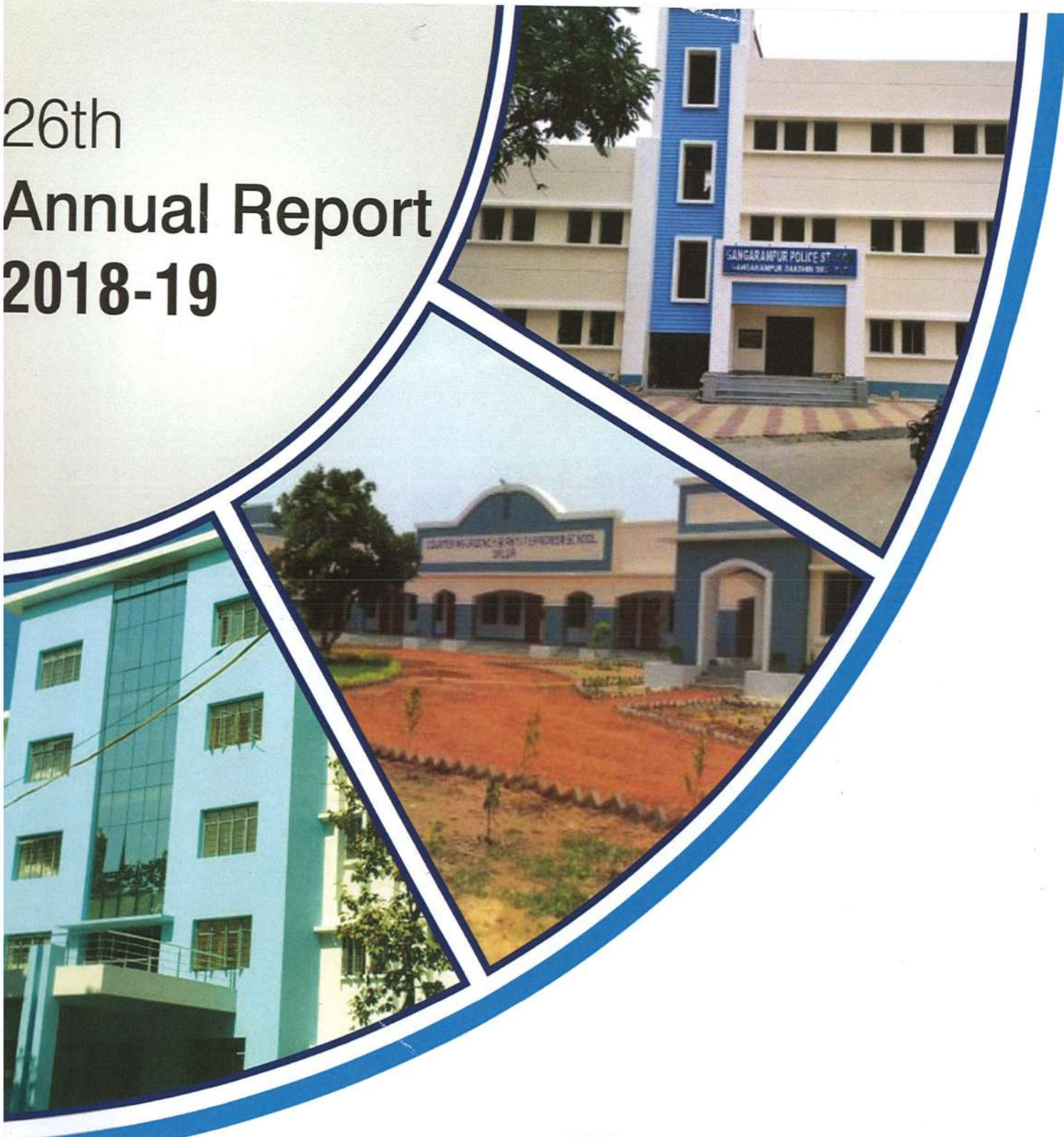


26th Annual Report 2018-19



West Bengal Police Housing & Infrastructure Development Corporation Ltd.

CONTENTS

<u>Sl. No.</u>	<u>Particulars</u>	<u>Page No.</u>
1.	Corporate Information	1 - 2
2.	Notice	3 - 4
3.	Board's Report	5 - 20
4.	C & AG Report	21
5.	Statutory Auditor's Report	22 - 29
6.	Balance Sheet	30
7.	Statement of Profit & Loss	31
8.	Cash Flow Statement	32
9.	Significant Accounting Policies	33 - 36
10.	Notes on Financial Statement	37 - 69
11.	Proxy Form and Attendance Slip	70 - 72

**WEST BENGAL POLICE HOUSING & INFRASTRUCTURE DEVELOPMENT
CORPORATION LIMITED**

(Wholly owned by Government of West Bengal)

CORPORATE INFORMATION

BOARD OF DIRECTORS

Shri Sivaji Ghosh, IPS (Retd.)	Chairman and Managing Director
Shri Arun Kr. Gupta, IPS (Retd.)	Non-Executive Director
Shri P. Nirajnan, IPS	Non-Executive Director
Smt. Suman Bala Sahoo, IPS	Non-Executive Director
Shri Soumen Mitra, IPS	Non-Executive Director
Shri Jayanta Kr. Basu, IPS	Non-Executive Director
Shri Swapan Kr. Khan, IAS	Non-Executive Director
Shri Saumitra Kr. Maiti	Non-Executive Director
Shri Pulak Kr. Goswami, WBA&AS	Non-Executive Director
Shri Sankaran Ramakrishnan, IPS (Retd.)	Independent Director
Shri Naba Kr. Mukhopadhyay, IAS (Retd.)	Independent Director
Shri Asok Kr. Chatterji, WBCS Exe. (Retd.)	Independent Director

**FINANCIAL ADVISOR & CHIEF ACCOUNTS
OFFICER (CHIEF FINANCIAL OFFICER)**

Md. Masood Alam, WBA&AS

COMPANY SECRETARY

Shri Nadeem Dupley

AUDIT COMMITTEE

Shri Naba Kr. Mukhopadhyay, IAS (Retd.)	Chairman
Shri Sankaran Ramakrishnan, IPS (Retd.)	Member
Shri Asok Kr. Chatterji, WBCS Exe. (Retd.)	Member
Shri Pulak Kr. Goswami, WBA&AS	Member

NOMINATION AND REMUNERATION COMMITTEE

Shri Arun Kr. Gupta, IPS (Retd.)	Chairman
Shri Sankaran Ramakrishnan, IPS (Retd.)	Member
Shri Naba Kr. Mukhopadhyay, IAS (Retd.)	Member
Shri Asok Kr. Chatterji, WBCS Exe. (Retd.)	Member

CORPORATE SOCIAL RESPONSIBILITY COMMITTEE

Shri S. Ramakrishnan, IPS (Retd.)	Chairman
Smt. Suman Bala Sahoo, IPS	Member
Shri Soumen Mitra, IPS	Member
Shri Asok Kr. Chatterji, WBCS Exe. (Retd.)	Member

BANKERS

State Bank of India
Syndicate Bank
Vijaya Bank
ICICI Bank

STATUTORY AUDITOR

M/s Patni & Co.,
Chartered Accountants
1, India Exchange Place,
Megacity Chambers,
2nd flr, Room no. 219,
Kolkata – 700020

CORPORATE IDENTITY NUMBER (CIN)

U70109WB1993SGC058358

REGISTERED OFFICE

'Araksha Bhawan', 3rd Floor,
Block – DJ, Sector – II,
Salt Lake City,
Kolkata – 700091



**West Bengal Police Housing & Infrastructure
Development Corporation Limited**

Corporate Identification Number (CIN): U70109WB1993SGC058358

Registered Office: Araksha Bhawan, 3rd Flr., Block-DJ, Sector-II, Salt Lake City, Kolkata-700091.

Tel.: 033 2358 3213 **Fax:** 033 2358 6188 **E-mail:** mdwbsphcl@gmail.com

Memo No. FIN/GENERAL MEETINGS/10018/2017/4684

Date: 05.12.2019

NOTICE OF 26th ANNUAL GENERAL MEETING

NOTICE IS HEREBY GIVEN that the twenty sixth Annual General Meeting (AGM) of the members of West Bengal Police Housing & Infrastructure Development Corporation Limited will be held on Friday, 27th December, 2019 at 11:00 A.M. at Nabanna, 13th floor, Chief Secretary's Conference Room, 325, Sarat Chatterjee Road, Shibpur, Howrah-711102 to transact the following businesses:

Ordinary Business:

1. To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended 31st March, 2019, together with the reports of the Auditors and Board of Directors thereon.
2. To note the appointment of M/s Patni & Co., Chartered Accountants (FRN: 320304E) appointed as Statutory Auditor of the Company for financial year 2019-20 by the Comptroller & Auditor General (C.A.G.) of India, and to fix their remuneration in accordance with the provisions of Section 139 and 142 of the Companies Act, 2013.

By Order of the Board

Place: Kolkata
Date: 05.12.2019

Sd/-
Nadeem Dupley
Company Secretary
ICSI membership no. A36791

NOTES:

1. A shareholder entitled to attend and vote at the Annual General Meeting (AGM) is entitled to appoint a proxy to attend and vote on a poll instead of him/her-self and the proxy need not be a member of the Company. In order to be effective, the proxy form duly completed should be deposited at the Registered Office of the Company not less than 48 hours before the scheduled time of the AGM.
In terms of Section 105 of the Companies Act, 2013 and Rules framed thereunder, a person can act as a proxy on behalf of the Members not exceeding fifty and holding in aggregate not more than 10% of the total share capital of the Company carrying voting

rights. In case a proxy is proposed to be appointed by a Member holding more than 10% of the total share capital of the Company carrying voting rights, then such proxy shall not act as a proxy for any other person or Members. A Proxy Form is annexed to this Annual Report.

2. Pursuant to Section 139 of the Companies Act, 2013, the Statutory Auditor of a Government Company are to be appointed/re-appointed by the Comptroller & Auditor General of India and in terms of Section 142(1) of the Act their remuneration has to be fixed by the Company in general meeting or in such manner as the Company in general meeting may determine. The Board has recommended to the members, Rs 60,000/- plus applicable GST as remuneration to Statutory Auditor for F.Y. 2019-20 as resolved in its meeting dated 05.12.2019, which may be considered by the members in the AGM.
3. Members/Proxies should fill the Attendance Slip for attending the meeting, which is attached to the annual report.
4. All documents referred to in the Notice will be available for inspection at the Company's registered office between 11.00 a.m. to 1.00 p.m. upto 26th December, 2019 on all days (except Sundays and public holidays).
5. The route map of the venue of the Meeting is given in the Notice.

By Order of the Board

Sd/-

Nadeem Dupley

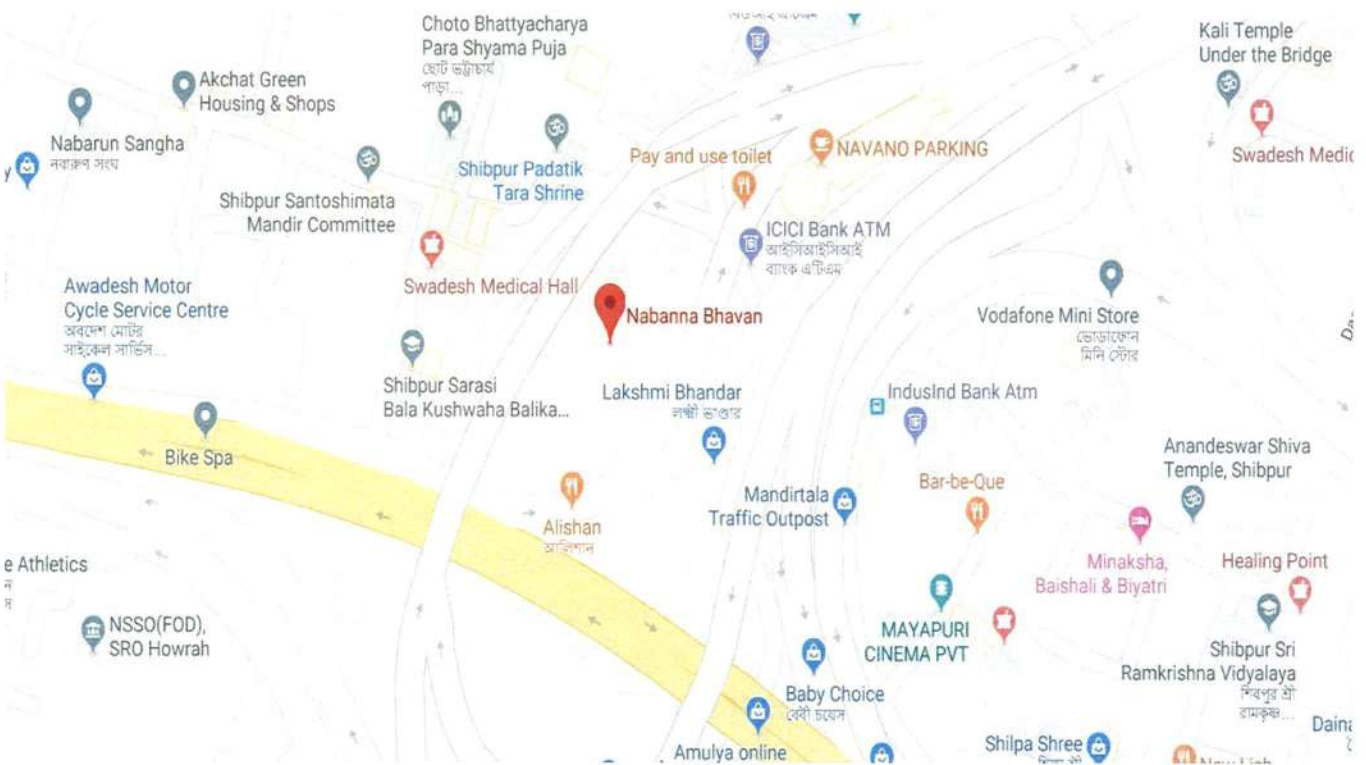
Company Secretary

ICSI membership no. A36791

Place: Kolkata

Date: 05.12.2019

ROUTE MAP to the venue of the AGM



BOARD'S REPORT TO THE MEMBERS

The Directors are pleased to present the 26th Annual Report covering the operational and financial performance of the Corporation together with the Audited Financial Statements for the financial year ended March 31, 2019 including reports of the Statutory Auditor and the Comptroller & Auditor General of India.

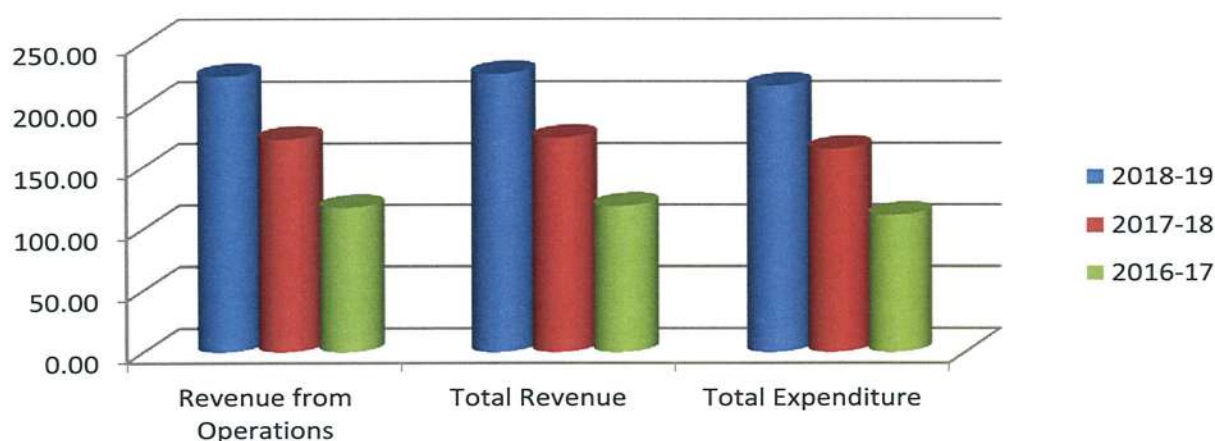
FINANCIAL HIGHLIGHTS

(in crores.)

Particulars	2018-19	2017-18	Growth (%)
Revenue from Operations	223.33	172.73	29.29
Other Income	2.06	1.02	102.44
Total Revenue	225.40	173.75	29.72
Total Expenditure	215.64	164.80	30.85
Profit Before Taxation	9.75	8.95	8.89
Net Profit	6.97	5.99	16.34

REVENUE & EXPENDITURE

(in crores.)



STATE OF COMPANY'S AFFAIRS

The Company has posted an excellent performance by undertaking and completing various construction works for the Government of West Bengal under various schemes and plans such as 13th Finance Commission, State Plan, Modernization of Police Force (MPF) Scheme, Special Infrastructure Scheme (SIS), Left Wing Extremist (LWE) Scheme etc., both in terms of numbers and value of projects. The high and overall growth in construction activity was the most significant feature of the Company during the year under review. The Company has successfully constructed police stations, barracks,

quarters and other infrastructures at different districts to the satisfaction of user authorities.

SHARE CAPITAL

The Authorized Share Capital of the Corporation as on March 31, 2019 stands at Rs. 10,40,00,000/- divided into 10,40,000 equity shares of Rs. 100/- each. The Issued, Subscribed and Paid-up Share Capital of the Corporation is Rs. 10,40,00,000/- divided into 10,40,000 equity shares of Rs. 100/- each.

DIVIDEND

The Board submit that no dividend has been recommended for the year ended 31.03.2019.

GENERAL RESERVE

The Company has not transferred any amount to the General Reserve during the financial year ended March 31, 2019.

MATERIAL CHANGES AND COMMITMENTS AFFECTING FINANCIAL POSITION BETWEEN END OF THE FINANCIAL YEAR AND THE DATE OF REPORT

Subsequent to the end of the financial year on March 31, 2019 till date there has been no material change and commitments affecting financial position of the Company.

DEPOSITS

The Company does not have any Public Deposit Scheme and has not accepted any deposits during the year under review.

PARTICULARS OF LOANS, GUARANTEES AND INVESTMENTS

There is no Loan, Guarantee and Investment during the financial year ended 31st March, 2019 that attracts the provisions of Section 186 of the Companies Act, 2013.

RELATED PARTY TRANSACTIONS

No related party transaction was entered into during the financial year ended 31st March, 2019. Therefore, the provisions of Section 188 of the Companies Act, 2013 were not attracted. Thus, disclosure in Form AOC-2 is not required.

EXTRACT OF ANNUAL RETURN

The extract of Annual Return in Form No. MGT - 9 as required under Section 92 of the Companies Act, 2013 for the financial year ending March 31, 2019 is annexed hereto as 'Annexure - I' and forms part of this report.

AUDIT AND AUDITORS

Statutory Auditor

The Company being a Government Company, the Statutory Auditors are appointed by the Comptroller & Auditor General (C&AG) of India under Section 139(5) of Companies Act, 2013. Accordingly, M/s Patni & Co., Chartered Accountants, was appointed as Statutory Auditor of the Company for the Financial Year 2018-19.

C & A. G. Audit

The Company being a Government Company, the Accountant General (General & Social Sector Audit), West Bengal was appointed by the C&AG of India under Section 143(6)(a) of the Companies Act, 2013 for conducting supplementary audit of the audited financial statements of the Company for the year ended March 31, 2019.

Observations or remarks in the Auditor's Reports

There is no qualification, reservation or adverse remark made by the auditors in their reports to the financial statements for the financial year ended March 31, 2019. The Statutory Auditor's Report and Supplementary Audit Report on the annual accounts of the Company for the financial year ended March 31, 2019 along with the annual accounts forms part of this Annual Report.

SIGNIFICANT AND MATERIAL ORDERS

During the year under review, there were no significant material orders passed by the Regulators/Courts and no litigation was outstanding as on March 31, 2019, which would impact the going concern status. The details of litigation on tax and other matters are disclosed in the Financial Statements (note no. 4.3 of Notes on the Financial Statements) which forms part of this Annual Report.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS & OUTGO:

A. Conservation of Energy, Technology Absorption

Particulars in respect of conservation of energy and technology absorption are not required to be furnished in view of the nature of business of the company. Although the operations of your Company are not energy intensive, the management is highly conscious of the importance of the conservation of energy at all operational levels.

B. Foreign Exchange Earnings and Outgo

There were no Foreign Exchange earnings or outgo during the year under review.

CORPORATE SOCIAL RESPONSIBILITY

The Board of Directors has constituted a Corporate Social Responsibility Committee (CSR Committee) of the Board in terms of the requirements of Section 135 of the Companies Act, 2013 and Rules framed thereunder. The CSR Committee consists of two Independent Directors and two Non-Executive Directors. Shri Sankaran Ramakrishnan, IPS (Retd), Independent Director, is the Chairman of the Committee. The Company Secretary acts as the Secretary to the Committee.

In accordance with Section 135 of the Act and rules made thereunder, the Company has formulated a CSR Policy, a brief outline of which, along with the required disclosures, is given in 'Annexure- II', which is annexed hereto and forms part of the Board's Report. The detail of CSR Policy is also posted on the Company's website and may be accessed at http://www.wbphidcl.com/wbpolicehousing_adm/webroot/writereaddata/upload/2018-08-02-130524wbph_csr_policy.pdf.

During the year, the Company indentified a project at Bankura for its CSR activities which involves repair and renovation of Sishu Mangal School and construction of Dining Hall for mid day meals. The company had brought forward the unspent amount of Rs 8,70,000 from F.Y. 2017-18 to 2018-19 for expenditure in CSR activities. During the year the company has spent an amount of Rs 22,14,614 out of the total budget Rs 22,31,472 (which includes the CSR budget of previous financial year). The unspent amount of Rs 16,858 which could not be booked in F.Y. 2018-19 due to non certification of the works by the competent authority, has been spent in F.Y. 2019-20 with the completion of the first phase of the project.

BOARD OF DIRECTORS, BOARD MEETINGS AND KEY MANAGERIAL PERSONNEL

The Company's Board is duly constituted and is in compliance with the requirements of the Companies Act, 2013 and provisions of the Articles of Association of the Company. The Board has been constituted with requisite diversity, wisdom and experience commensurate to the scale of operations of the Company.

During the year under review, a total of six meetings of the Board of Directors of the Company were held i.e., on 6th June, 2018; 11th July, 2018; 17th August, 2018; 1st October, 2018; 4th December, 2018 and 1st March, 2019.

During the year under review, Shri P. Nirajnayan, IPS (DIN: 08114647); Shri Swapan Kr. Khan, IAS (DIN: 06637593) and Shri Saumitra Kr. Maiti (DIN: 08315924) were appointed as Directors of the Company at the 25th Annual General Meeting on 31.12.2018 in terms of the Order of the Government of West Bengal and provisions of Companies Act, 2013.

Shri Swapan Kr. Paul, IAS (DIN: 03064244) and Shri Tapas Mukhopadhyay (DIN: 07722402) ceased to be directors of the Company w.e.f. 01.10.2018 in terms of the Order of the Government of West Bengal.

The Independent Directors of the company have declared to the Board of Directors that they meet the criteria of Independence as laid down in Section 149(6) of the Companies Act, 2013 and there is no change in their status of independence.

Mohammed Masood Alam, WBA&AS, Financial Advisor & Chief Accounts Officer and Chief Financial Officer and Shri Nadeem Dupley, Company Secretary are the Key Managerial Personnel (KMP) of the Company.

AUDIT COMMITTEE

The Board of Directors of the Company has a duly constituted Audit Committee in terms of the provisions of Section 177 of the Companies Act, 2013 read with the Rules made thereunder. The terms of reference of the Audit Committee has been approved by the Board of Directors. The Audit Committee meets from time to time as required.

The Audit Committee consists of three Independent Directors and one Non-Executive Director. Shri N. K. Mukhopadhyay, IAS (Retd) is the Chairman of the Committee. The Company Secretary acts as the Secretary to the Committee. The Financial Advisor of the company is a permanent invitee to the meetings of the Audit Committee.

The name and Category of Directors as Members of the Audit Committee are detailed below:

Sl. No.	Name of the Member	Category
1.	Shri N. K. Mukhopadhyay, Chairman	Independent Director
2.	Shri Sankaran Ramakrishnan*	Independent Director
3.	Shri A. K. Chatterji	Independent Director
4.	Shri Pulak Kumar Goswami	Non-Executive Director

*appointed as member of the Committee w.e.f. 21.06.2019.

NOMINATION AND REMUNERATION POLICY

The Board has adopted a policy for identification, selection and appointment of Key Managerial Personnel (KMPs) and Senior Management Personnel (SMPs) of the Company. The Board, on the recommendations of the Nomination and Remuneration Committee, appoints KMPs and SMPs of the Company based on his/her eligibility, experience and qualifications and they shall retire as per the applicable provisions of the Companies Act, 2013 and the policy of the Company. The aforesaid Nomination and Remuneration Policy has been uploaded on the website of the Company at www.wbphidcl.com and is available at the link http://www.wbphidcl.com/wbpolice_housing_adm/webroot/writereaddata/upload/2018-08-02130909wbph_nomination_remuneration_policy.pdf.

COST RECORDS AND AUDIT

Maintenance of cost records and requirement of cost audit as prescribed under the provisions of Section 148(1) of the Companies Act, 2013 are not applicable for the business activities carried out by the Company.

DIRECTORS' RESPONSIBILITY STATEMENTS

Pursuant to Section 134(5) of the Companies Act, 2013 the Board of Directors of the Company confirms that -

- (a) in the preparation of the annual accounts for the year ended 31st March, 2019, the Company has followed the applicable accounting standards and there are no material departures from the same.
- (b) the Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at 31st March, 2019 and of the profit of the Company for that period;
- (c) the Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013, for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) the Directors have prepared the annual accounts on a 'going concern' basis;
- (e) the Company being unlisted, provisions of sub clause (e) of section 134(5) of the Companies Act, 2013 are not attracted but the Company has laid down strong internal financial controls which are adequate for the size of the Company and operating efficiently; and
- (f) the Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

POLICY ON PREVENTION OF SEXUAL HARASSMENT OF WOMEN AT WORKPLACE

The Company is committed to provide a safe and secure environment to its women employees across its functions and other women stakeholders, as they are considered an integral and important part of the Organization.

In terms of the provisions of Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 and Rules framed thereunder, the Company has constituted an Internal Complaints Committee (ICC) with requisite number of representatives. All employees (permanent, contractual, temporary, trainees) are covered under the provisions, which also extend to cover all women stakeholders of the Company. During the year under review no complaint of sexual harassment has been reported.

RISK MANAGEMENT AND ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO FINANCIAL STATEMENTS

The Company has in place adequate risk management procedure and internal financial controls commensurate with the size of the Company and nature of its business ensuring orderly and efficient conduct of its business, including adherence to the Company's policies, safeguarding of its assets, prevention and detection of frauds and errors, accuracy and completeness of accounting records, and timely preparation of reliable financial information.

COMPLIANCE WITH SECRETARIAL STANDARDS ON BOARD AND GENERAL MEETINGS

During the year under review, the Company has duly complied with the applicable provisions of the Secretarial Standards issued by the Institute of Company Secretaries of India.

CHANGE IN NATURE OF BUSINESS

There is no change in the nature of business of the Company during the year.

ACKNOWLEDGEMENT

The Board of Directors would like to express their grateful appreciation for the assistance, support and cooperation received from the Home & Hill Affairs Department, and other departments of the Government of West Bengal and Union of India in managing the affairs of the Company.

The Board is thankful to the C & A. G. of India and the Statutory Auditor for their valued co-operation.

The Directors also wish to place on record their appreciation for the committed services rendered by the Executives and Employees for their hard work, team spirited efforts, dedications and loyalty to work, resulting in increased productivity and enhancing the image and status of the Company.

For and on behalf of the Board of Directors of
**West Bengal Police Housing & Infrastructure
Development Corporation Limited**

Sd/-

Sivaji Ghosh, IPS (Retd.)

Chairman & Managing Director

DIN: 03481706

Place: Kolkata

Date: 05.12.2019

Annexure – I to the Board’s Report**Form No. MGT – 9****Extract of Annual Return as on the financial year ended on March 31, 2019**

[Pursuant to Section 92(3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

i.	CIN	U70109WB1993SGC058358
ii.	Registration Date	30 th March, 1993
iii.	Name of the Company	West Bengal Police Housing & Infrastructure Development Corporation Limited
iv.	Category / Sub-Category of the Company	Company limited by shares / State Government Company
v.	Address of the Registered office and contact details	'Araksha Bhawan', 3 rd Floor, Block - DJ, Sector - II, Salt Lake City, Kolkata - 700091. Tel: 033 2358 3213, Fax: 033 2358 6188 E-mail: mdwbsphcl@gmail.com
vi.	Whether listed company	Unlisted
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	Not Applicable

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the company shall be stated:-

Sl. No	Name and Description of main Products / Services	NIC Code of the Product/Service	% to total turnover
1	General construction (including alteration, addition, repair and maintenance) of non-residential buildings, carried -out on own-account basis or on a fee or contract basis.	45202	87.64%
2	General construction (including alteration, addition, repair and maintenance) of residential buildings, carried -out on own-account basis or on a fee or contract basis.	45201	12.36%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sl. No	Name and Address of the Company	CIN/GLN	Holding/Subsidiary /Associate	% of shares held	Applicable Section
1	Nil	Nil	Nil	Nil	Nil

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of total Equity)

i. Category-wise Shareholding:

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoter									
1) Indian									
a) Individual/ HUF	0	0	0	0	0	0	0	0	0
b) Central Govt.	0	0	0	0	0	0	0	0	0
c) State Govt.(s)	0	1040000	1040000	100	0	1040000	1040000	100	0
d) Bodies Corp	0	0	0	0	0	0	0	0	0
e) Banks / FI	0	0	0	0	0	0	0	0	0
f) Any Other	0	0	0	0	0	0	0	0	0
Sub-total(A)(1):-	0	1040000	1040000	100	0	1040000	1040000	100	0
2) Foreign									
g) NRIs-Individuals	0	0	0	0	0	0	0	0	0
h) Other-Individuals	0	0	0	0	0	0	0	0	0
i) Bodies Corp.	0	0	0	0	0	0	0	0	0
j) Banks / FI	0	0	0	0	0	0	0	0	0
k) Any Other....	0	0	0	0	0	0	0	0	0
Sub-total(A)(2):-	0	0	0	0	0	0	0	0	0
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	0	0	0	0	0	0	0	0	0
b) Banks / FI	0	0	0	0	0	0	0	0	0
c) Central Govt.	0	0	0	0	0	0	0	0	0
d) State Govt.(s)	0	0	0	0	0	0	0	0	0
e) Venture Capital Funds	0	0	0	0	0	0	0	0	0
f) Insurance Companies	0	0	0	0	0	0	0	0	0
g) FIs	0	0	0	0	0	0	0	0	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
i) Others (specify)	0	0	0	0	0	0	0	0	0
Sub-total(B)(1)	0	0	0	0	0	0	0	0	0
2. Non Institutions									
a) Bodies Corp. (i) Indian (ii) Overseas	0	0	0	0	0	0	0	0	0
b) Individuals	0	0	0	0	0	0	0	0	0

(i) Individual shareholders holding nominal share capital upto Rs. 1 lakh									
(ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh									
c) Others (Specify)	0	0	0	0	0	0	0	0	0
Sub-total (B)(2)	0	0	0	0	0	0	0	0	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)	0	0	0	0	0	0	0	0	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	0	1040000	1040000	100	0	1040000	1040000	100	0

ii. Shareholding of Promoters

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	Hon'ble Governor of West Bengal	1039959	99.99606	0	1039959	99.99606	0	0
2	Shri Malay Kumar De, IAS [Nominee of Govt. of W.B.]	5	0.00048	0	5	0.00048	0	0
3	Shri Atri Bhattacharya, IAS [Nominee of Govt. of W.B.]	5	0.00048	0	5	0.00048	0	0
4	Shri Hari Krishna Dwivedi, IAS [Nominee of Govt. of W.B.]	5	0.00048	0	5	0.00048	0	0
5	Shri Arnab Roy, IAS [Nominee of Govt. of W.B.]	0	0	0	5	0.00048	0	0.00048
6	Shri Virendra, IPS [Nominee of Govt. of W.B.]	0	0	0	5	0.00048	0	0.00048
7	Shri Sivaji Ghosh, IPS [Nominee of Govt. of W.B.]	5	0.00048	0	5	0.00048	0	0
8	Shri Arun Kumar Gupta, IPS [Nominee of Govt. of W.B.]	5	0.00048	0	5	0.00048	0	0
9	Shri Rajeev Kumar, IPS [Nominee of Govt. of W.B.]	5	0.00048	0	5	0.00048	0	0
10	Shri Nirmalya Ghoshal, IAS [Nominee of Govt. of W.B.]	1	0.00010	0	1	0.00010	0	0
	TOTAL	1040000	100.00	0	1040000	100.00	0	0

iii. Change in Promoters' Shareholding:

Sl. No	Name of Shareholder	Shareholding at the beginning of the year as on 01.04.2018		Date	Reason	Increase/decrease in shareholding		Cumulative shareholding during the year	
		No. of shares	% of total shares of the company			No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	Shri Indevar Pandey, IAS (Nominee of Govt. of W.B.)	5	0.00048			0	0	5	0.00048
				01.10.2018	Transfer	-5	-0.00048	0	0
				31.03.2019	At year end	0	0	0	0
2	Shri Surajit Kar Purkayastha, IPS (Nominee of Govt. of W.B.)	5	0.00048			0	0	5	0.00048
				01.10.2018	Transfer	-5	-0.00048	0	0
				31.03.2019	At year end	0	0	0	0
3	Shri Arnab Roy, IAS (Nominee of Govt. of W.B.)	0	0			0	0	0	0
				01.10.2018	Transfer	5	0.00048	5	0.00048
				31.03.2019	At year end	0	0	5	0.00048
4	Shri Virendra, IPS (Nominee of Govt. of W.B.)	0	0			0	0	0	0
				01.10.2018	Transfer	5	0.00048	5	0.00048
				31.03.2019	At year end	0	0	5	0.00048

iv. Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs)

Sl. No.	For each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	Nil	Nil	Nil	Nil
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	Nil	Nil	Nil	Nil
	At the End of the year	Nil	Nil	Nil	Nil

v. Shareholding of Directors and Key Managerial Personnel (KMP):

Sl. No.	For each of the Directors and KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company

			company		
	At the beginning of the year	10	0.00096	10	0.00096
	-	-	-	-	-
	At the End of the year	10	0.00096	-	-

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding / accrued but not due for payment relating to Secured Loans Unsecured Loans and / or Deposits: NIL.

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager

Sl. No.	Particulars of Remuneration	Name of MD/WTD/Manager		Total Amount
1	Gross salary (a) Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income Tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income Tax Act, 1961	Nil	Nil	Nil
2	Stock Option	Nil	Nil	Nil
3	Sweat Equity	Nil	Nil	Nil
4	Commission - as % of profit - Others, specify...	Nil	Nil	Nil
5	Others, please specify	Nil	Nil	Nil
	Total (A)	Nil	Nil	Nil
	Ceiling as per the Act			

B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of Directors			Total Amount
		Shri S. Ramakrishnan	Shri N. K. Mukhopadhyay	Shri A. K. Chatterji	
	<u>Independent Directors</u> -Fee for attending board / committee meetings -Commission -Others, please specify	12,000/-	27,000/-	33,000/-	72,000/-
	Total(1)	12,000/-	27,000/-	33,000/-	72,000/-
	<u>Other Non-Executive Directors</u> -Fee for attending board & committee meetings	Nil	Nil	Nil	Nil

	·Commission ·Others, please specify				
	Total(2)	Nil	Nil	Nil	Nil
	Total(B)=(1+2)	12,000/-	27,000/-	33,000/-	72,000/-
	Total Managerial Remuneration [Total (A) + Total (B)]				72,000/-

C. Remuneration to Key Managerial Personnel Other Than MD/Manager/WTD

Sl. No.	Particulars of Remuneration	Key Managerial Personnel	
		Company Secretary	Chief Financial Officer
1	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961 (b) Value of perquisites u/s 17(2) Income Tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income Tax Act, 1961	5,33,400/-	10,13,154/-
2	Stock Option	Nil	Nil
3	Sweat Equity	Nil	Nil
4	Commission - as % of profit - Others, specify...	Nil	Nil
5	Others, please specify	Nil	Nil
	TOTAL	5,33,400/-	10,13,154/-

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES:

There were no penalties / punishments / compounding of offences for breach of any section of the Companies Act, 2013 against the Company, it's Directors or other officers in default, during the financial year ended March 31, 2019.

For and on behalf of the Board of Directors of
**West Bengal Police Housing & Infrastructure
Development Corporation Limited**

Sd/-

Sivaji Ghosh, IPS (Retd.)

Chairman & Managing Director

DIN: 03481706

Place: Kolkata

Date: 05.12.2019

Annexure-II**ANNUAL REPORT ON CORPORATE SOCIAL RESPONSIBILITY (CSR) ACTIVITIES
[Pursuant to Section 135 of the Companies Act, 2013 and Rule 8 of the Companies
(Corporate Social Responsibility Policy) Rules, 2014]****Corporate Social Responsibility of the Company and its Policy**

Your Company works on the belief that organizations should exist to serve a social purpose and enhance the lives of people connected through the business. Your company has a Corporate Social Responsibility Policy that Strives for economic development that positively impacts the society at large with minimal resource and also embraces responsibility for Company's actions and encourage a positive impact through its activities on hunger, poverty, malnutrition, environment, communities, stakeholders and the society.

During the financial year ended March 31, 2019, the company had undertaken the project 'repair and renovation of Sishu Mangal School at Bankura and construction of dining hall along with kitchen room for mid day meal in the school', which was approved by the board of directors for csr activities of the company. During the year, the repair and renovation work of the school building was completed which includes all classrooms, staircases, verandah, pathways, toilets, etc.

The CSR Policy of your Company has been uploaded on the website of the Company and is available at the link:

http://www.wbphidcl.com/wbpolicehousing_adm/webroot/writereaddata/upload/2018-08-02-130524wbph_csr_policy.pdf

The Board of Directors of your Company has constituted a CSR Committee of Directors in terms of the requirements of Section 135 of the Companies Act, 2013 and the Companies (Corporate Social Responsibility Policy) Rules, 2014 to identify, approve and monitor proper execution and implementation of the CSR Projects and CSR Activities undertaken by the Company.

Composition of CSR Committee

The Composition of the CSR Committee along with the Name and Designation of Directors as Members are detailed below. The Company Secretary acts as the Secretary to the Committee.

Sl. No.	Name	Designation
1.	Shri Sankaran Ramakrishnan, IPS (Retd.)	Independent Director & Chairman of the Committee
2.	Smt. Suman Bala Sahoo, IPS	Director & Member
3.	Shri Soumen Mitra, IPS	Director & Member
4.	Shri Asok Kumar Chatterji, WBCS (Exe.) (Retd.)	Independent Director & Member

Details of CSR Expenditure

Particulars	Amount (in Rs.)	Amount (in Rs.)
A. Net profit of the Company for the:		
• Financial year ended March 31, 2016	4,00,09,147	
• Financial year ended March 31, 2017	7,46,36,402	
• Financial year ended March 31, 2018	8,95,75,147	
B. Aggregate Net Profits of the Company for the last three financial years		20,42,20,696
C. Average Net Profits of the Company for the last three financial years		6,80,73,565
D. Prescribed CSR Expenditure (2% of amount stated in Item no. C above)		13,61,472
E. Details of CSR Expenditure during the financial year:		
• Amount Spent		22,14,614*
• Amount Unspent		16,858

*The amount spent includes CSR amount brought forward from the previous financial year.

F. Manner in which the amount spent during the financial year:							
Sl. No.	CSR Project / Activity identified	Sector in which the project is covered	Projects or programs (1) Local area or other (2) Specify the state and district where the projects or programs was undertaken	Amount outlay (budget) Project or programs wise (Rs)	Amount spent on the Projects or Programs Sub-heads: (1) Direct expenditure on Projects or Programs (2) Overheads (Rs)	Cumulative Expenditure upto the reporting period (Rs)	Amount spent: Direct or through implementing agency
1.	Promotion of education in school: • Infrastructure upgrade	Education	Bankura, West Bengal	22,31,472	22,14,614	22,14,614	Direct

G. The Company has established a sustainable CSR model within the parameters stipulated under the Companies Act, 2013 and has already identified its core areas of CSR activities. The Board of Directors had indentified and approved a project at Bankura which involves repair and renovation of Sishu Mangal School and construction of Dining Hall for mid day meals. Since the company could not implement the project in the previous financial year, the Board had approved to carry forward the amount of Rs 8,70,000 from F.Y. 2017-18 to 2018-19 for expenditure in CSR activities of the Company. Out of the total CSR fund of Rs 22,31,472 for F.Y. 2017-18 and 2018-19, Rs 22,14,614 has been spent in F.Y. 2018-19 and the remaining amount of Rs 16,858 is

spent in F.Y. 2019-20. The first phase (repair and renovation of school) of the project at Bankura is completed and the second phase (construction of dining hall) is planned to be implemented in the F.Y. 2019-20. The Company shall ensure that it complies with the requirements of the Companies Act, 2013 and Rules framed thereunder.

Responsibility Statement

On behalf of the CSR Committee, we hereby affirm that the implementation and monitoring of CSR Policy is in compliance with the CSR objectives and Policy of the Company.

Date: 05.12.2019	Sd/- Sivaji Ghosh, IPS (Retd.)	Sd/- Sankaran Ramakrishnan, IPS (Retd.)
Place: Kolkata	Chairman & Managing Director DIN: 03481706	Independent Director & Chairman- CSR Committee DIN: 07722742

COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA UNDER SECTION 143(6)(b) OF THE COMPANIES ACT, 2013 ON THE FINANCIAL STATEMENTS OF WEST BENGAL POLICE HOUSING & INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED FOR THE YEAR ENDED 31 MARCH 2019

The preparation of financial statements of West Bengal Police Housing & Infrastructure Development Corporation Limited for the year ended 31 March 2019 in accordance with the financial reporting framework prescribed under the Companies Act, 2013 (Act) is the responsibility of the management of the company. The statutory auditors appointed by the Comptroller and Auditor General of India under section 139(5) of the Act are responsible for expressing opinion on the financial statements under section 143 of the Act based on independent audit in accordance with the standards on auditing prescribed under section 143(10) of the Act. This is stated to have been done by them vide their Audit Report dated 16.08.2019.

I, on behalf of the Comptroller and Auditor General of India, have conducted a supplementary audit of the financial statements of West Bengal Police Housing & Infrastructure Development Corporation Limited for the year ended 31 March 2019 under section 143(6)(a) of the Act. This supplementary audit has been carried out independently without access to the working papers of the Statutory Auditors and is limited primarily to inquiries of the statutory auditors and company personnel and a selective examination of some of the accounting records.

On the basis of my supplementary audit nothing significant has come to my knowledge which would give rise to any comment upon or supplement to statutory auditor's report under section 143(6)(b) of the Act.

**For and on behalf of the
Comptroller and Auditor General of India**

Sd/-

**Principal Accountant General
(General & Social Sector Audit)
West Bengal**

**Place: Kolkata
Date: 27.11.2019**

INDEPENDENT AUDITORS' REPORT

To
The Members of
**West Bengal Police Housing & Infrastructure
Development Corporation Limited**

Report on the Financial Statements**Opinion**

We have audited the accompanying financial statements of **WEST BENGAL POLICE HOUSING & INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED** ("the Company"), which comprises the Balance Sheet as at 31st March 2019, the Statement of Profit and Loss and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2019, and its profit and cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Company in accordance with the *Code of Ethics* issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibility for the Financial Statements:

The Company's board of directors are responsible for the matters stated in section 134 (5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records,

relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The board of directors is also responsible for overseeing the Company's financial reporting process.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all

relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the the financial statements.

Report on Other Legal and Regulatory Requirements:

As required by the companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the **Annexure-'A'** a statement on the matters specified in the paragraph 3 and 4 of the Order, to the extent applicable.

As required by section 143(3) of the Act, we report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;

(b) In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;

(c) The balance sheet, the statement of profit and loss, and the cash flow statement dealt with by this report are in agreement with the books of account;

(d) In our opinion and *subject to Note No. 1.3 to Notes on the Financial Statements*, the aforesaid financial statements comply with the accounting standards specified under section 133 of the Act, read with rule 7 of the Companies (Accounts) Rules, 2014;

(e) On the basis of the written representations received from the directors as on March 31, 2019 taken on record by the board of directors, none of the directors is disqualified as on March 31, 2019 from being appointed as a director in terms of Section 164 (2) of the Act;

(f) With respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls, the matter is reported in **Annexure -'B'**;

(g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us;

- i. The Company has disclosed the impact of pending litigations on its financial position in financial statement – Note No. 4.3 of Notes on the Financial Statements.
- ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and
- iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

Place:-1, India Exchange Place,
Kolkata- 700 001

For PATNI & CO.
Chartered Accountants

Dated: The 16th day of August, 2019

Sd/-
CA PAVEL PANDYA
(Partner)
Membership. No. 300667
Firm Reg No. 320304E
UDIN- 19300667AAAABZ7122

Annexure "A" to the Independent Auditor's Report

(Referred to in paragraph 1 under 'Report on other legal and regulatory requirements' section of our report to the members of **West Bengal Police Housing & Infrastructure Development Corporation Limited** of even date)

1. (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets;
- (b) The Fixed Assets have been physically verified by the management in a phased manner, designed to cover all the items over a period of three years, which in our opinion, is reasonable having regard to the size of the company and nature of its business. Pursuant to the program, a portion of the fixed asset has been physically verified by the management during the year and no material discrepancies between the books records and the physical fixed assets have been noticed.
- (c) The Company does not hold any immovable property and as such does not have any title deed on immovable property.
2. Inventory consists of work-in-progress of sundry jobs (Residential Quarters, Police Stations and Others) has been physically verified from time to time by the Engineering Department under overall control of Chief Engineer. No material discrepancy is reported on such verification.
3. The company has not granted any loans or advances in the nature of loans to parties covered in the registered maintained under section 189 of the Companies Act, 2013. Hence, the question of reporting whether the terms and conditions of loans are prejudicial to the interests of the company, whether reasonable steps for recovery of overdues of such loans are taken does not arise.
4. In our opinion and according to information and explanation given to us, in respect of loans, investments, guarantees and security, the Company has complied with the provisions of sections 185 and section 186 of the Companies Act, 2013.
5. In our opinion and according to the information and explanations given to us, the company has not accepted any deposits and accordingly paragraph 3 (v) of the order is not applicable.
6. The Central Government of India has not prescribed the maintenance of cost records under sub-section (1) of section 148 of the Act for any of the activities of the company and accordingly paragraph 3 (vi) of the order is not applicable.
7. In respect of statutory dues:
 - A. According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/ accrued in the books of account in respect of undisputed statutory dues including provident fund, employees' state insurance, income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues have been generally regularly deposited during the year by the company with the appropriate authorities **except in few cases where there was delay in payment of Goods and Service Tax.**

According to the information and explanations given to us, no undisputed amounts payable in respect of provident fund, employees' state insurance, income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise, value added tax, cess and other

material statutory dues were in arrears as at March 31, 2019 for a period of more than six months from the date they became payable.

- B. According to the information and explanations given to us and the records of the company examined by us, there are no dues of income-tax, sales-tax, service tax, goods and service tax, duty of customs, duty of excise and value added tax which have not been deposited on account of any dispute **except the below mentioned cases** -

Statement of Disputed Dues

Name of the Statute	Nature of the Dues	Amount (Rs.)	Period which amount relates to the	Forum where dispute is pending	Remarks, if any
Income Tax Act, 1961	Income Tax	49.39 Lacs	Asst. Year 2014-2015	CIT (A) - Kolkata	Refer Note No. 4.3 (a) (i) of Notes on Financial Statement

8. Based on our audit procedures and on the information and explanations given by the management, we are of the opinion that the company has not availed of any loan or borrowings for repayment. The current account balances with banks often stand overdrawn balances in the normal course of business. Hence, question of default for repayment of any loan or borrowings does not arise.
9. The Company has not raised any money by way of initial public offer or further public offer (including debt instruments) and has not taken any term loans during the year. Accordingly, paragraph 3 (ix) of the order is not applicable.
10. To the best of our knowledge and according to the information and explanations given to us, no fraud by the Company or no material fraud on the Company by its officers or employees has been noticed or reported during the year.
11. Based upon the audit procedures performed and the information and explanations given by the management, the managerial remuneration has been paid or provided in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act;
12. The Company is not a Nidhi Company and accordingly, paragraph 3 (xii) of the order is not applicable to the Company.
13. According to the information and explanations given to us and based on our examination of the records of the company, transactions with the related parties are in compliance with section 177 and 188 of the Act. Where applicable, the details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.
14. According to the information and explanations given to us and based on our examination of the records of the company, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year. Accordingly, paragraph 3(xiv) of the order is not applicable.
15. According to the information and explanations given to us and based on our examination of the records of the company, the company has not entered into non-cash transactions with

directors or persons connected with them. Accordingly, paragraph 3(xv) of the order is not applicable.

16. The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1934.

Place:-1, India Exchange Place,
Kolkata- 700 001

For PATNI & CO,
Chartered Accountants

Dated: The 16th day of August, 2019

Sd/-
CA PAVEL PANDYA
(Partner)
Membership No. 300667
Firm Reg. No. 320304E
UDIN-19300667AAAABZ7122

“Annexure B” to the Independent Auditor’s Report of even date on the Standalone Financial Statements of West Bengal Police Housing & Infrastructure Development Corporation Limited.

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 (“the Act”).

We have audited the internal financial controls over financial reporting of **West Bengal Police Housing & Infrastructure Development Corporation Limited** (“the Company”) as of 31st March, 2019 in conjunction with our audit of financial statements of the Company for the year ended on that date.

Management’s Responsibility for Internal Financial Controls:

The Company’s management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company’s policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors’ Responsibility:

Our responsibility is to express an opinion on the Company’s internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the “Guidance Note”) and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor’s judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company’s internal financial controls system over financial reporting.

Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion:

In our opinion, the company has, in all material respects, an adequate internal financial controls system over financial reporting were operating effectively as at 31st March, 2019 ,based on the internal control over financial reporting criteria established by the company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India.

Place:-1, India Exchange Place,
Kolkata- 700 001

For PATNI & CO.
Chartered Accountants

Dated: The 16th day of August, 2019

Sd/-
CA PAVEL PANDYA
(Partner)
Membership No. 300667
Firm Reg. No. 320304E
UDIN-19300667AAAABZ7122

Balance Sheet as at 31.03.2019

Particulars	Note No.	As at March 31,	
		2019	2018
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	2.1	1040,00,000.00	1040,00,000.00
(b) Reserves	2.2	2454,79,267.00	1784,22,221.00
(2) Share Application money pending allotment			
(3) Non-Current Liabilities			
(a) Long Term Borrowings		-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities	2.3	94,96,797.00	53,60,489.00
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short Term Borrowings		-	-
(b) Trade Payables	2.4	-	-
(i) total outstanding dues of micro enterprises and small enterprise		-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises.		986,88,587.00	423,91,150.00
(c) Other Current Liabilities	2.5	54082,68,405.00	53128,10,292.00
(d) Short Term Provision	2.6	16,858.00	8,70,000.00
Total		58659,49,914.00	56438,54,152.00
II. ASSETS			
(1) Non-Current Assets			
(a) Property, Plant & Equipment		-	-
i) Tangible Assets	2.7	86,17,746.00	87,58,224.00
ii) Intangible Assets		-	-
iii) Capital work-in-progress		-	-
iv) Intangible Assets under development		-	-
(b) Non-Current investment		-	-
(c) Deferred tax assets (net)	2.8	3,71,610.00	2,07,438.00
(d) Long Term Loans & Advances		-	-
(e) Other Non-Current Assets		-	-
(2) Current Assets			
(a) Current Investment		-	-
(b) Inventories	2.9	37072,91,569.00	27974,71,876.00
(c) Trade Receivables		-	-
(d) Cash & Cash Equivalents	2.10	21309,08,811.00	28241,28,910.00
(e) Short Term Loans & Advances		-	-
(f) Other Current Assets	2.11	145,64,163.00	90,93,640.00
(g) Other Receivable	2.12	41,96,015.00	41,94,064.00
Total		58659,49,914.00	56438,54,152.00
Summary of significant accounting policies	1		
The notes form an integral part of these financial statements	02 TO 04		
As per our attached report of even date			
For PATNI & CO. Chartered Accountants (Firm Reg. No. 320304E)	For and on behalf of the Board		
Sd/- PAVEL PANDYA (Partner) Membership No. : 300667 UDIN: 19300667AAAABZ7122	Sd/- Mr. S. GHOSH Chairman & Managing Director DIN-03481706	Sd/- Mr. S. MITRA Director DIN- 03540714	
Place : Kolkata Dated: The 16th day of August, 2019	Sd/- Mr. N. DUPLEY Company Secretary Memb. No. 36791	Sd/- Mr. Md. M. ALAM FA & CAO	

Statement of Profit and Loss for the year ended 31.03.2019

Particulars	Note No.	As at March 31,	
		2019	2018
I. Revenue from Operations	3.1	22333,48,940.00	17273,72,869.00
II. Other Income	3.2	206,74,872.00	102,12,732.00
III. Total Revenue (I + II)		22540,23,812.00	17375,85,601.00
IV. Expenses :			
Contractors Cost	3.3	20910,01,288.00	16083,12,816.00
Employee benefits expense	3.4	399,76,450.00	250,83,747.00
Finance Costs		-	-
Depreciation & amortization expense	2.7	20,85,933.00	9,43,218.00
Other expenses	3.5	234,15,994.00	136,70,673.00
Total Expenses		21564,79,665.00	16480,10,454.00
V. Profit before exceptional and extraordinary items and tax (III - IV)		975,44,147.00	895,75,147.00
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		975,44,147.00	895,75,147.00
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		975,44,147.00	895,75,147.00
X. Tax Expenses:			
(1) Current Tax		273,26,220.00	297,00,063.00
(2) Deferred Tax (-)	2.8	1,64,172.00	83,772.00
(3) Income Tax for Earlier Year		6,20,345.00	-
XI. Profit/(Loss) for the period from continuing operations (IX - X)		697,61,754.00	599,58,856.00
XII. Profit/(Loss) from discontinuing operation		-	-
XIII. Tax expense of discontinuing operations		-	-
XIV. Profit/(Loss) from discontinuing operation (XII - XIII)		-	-
XV. Profit/(Loss) for the period (XI + XIV)		697,61,754.00	599,58,856.00
XVI. Earnings per equity shares:			
1) Basic	3.6	67.00	57.65
2) Diluted		67.00	57.65

Summary of significant accounting policies

1

The notes form an integral part of these financial statements

02 TO 04

As per our attached report of even date

For PATNI & CO.

For and on behalf of the Board

Chartered Accountants

(Firm Reg. No. 320304E)

Sd/-

PAVEL PANDYA

(Partner)

Membership No. : 300667

UDIN: 19300667AAAABZ7122

Place : Kolkata

Dated: The 16th day of August, 2019

Sd/-

Mr. S. GHOSH

Chairman & Managing Director

DIN-03481706

Sd/-

Mr. N. DUPLEY

Company Secretary

Memb. No. 36791

Sd/-

Mr. S. MITRA

Director

DIN- 03540714

Sd/-

Mr. Md. M. ALAM

FA & CAO

Cash Flow Statement for the year ended 31.03.2019

Particulars	For year ended March 31,	
	2019	2018
(A) CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax (PBT)	975,44,147.00	895,75,147.00
<i>Adjustments to reconcile PBT to Cash generated by Operating Activities:</i>		
Provision for CSR	(13,61,472.00)	
Depreciation	20,85,933.00	9,43,218.00
Interest Income	(195,09,061.00)	(102,18,607.00)
Operating Profit before Working Capital Changes	787,59,547.00	802,99,758.00
Adjustments for:		
Decrease/(Increase) in Current & Non Current Assets	(54,72,474.00)	-
Decrease/(Increase) in Inventories	(9098,19,693.00)	(11577,12,203.00)
Increase/(Decrease) in Other Current Liabilities & Provisions	946,04,971.00	7795,14,978.00
Increase/(Decrease) in Other Long-term Liabilities	41,36,308.00	-
Increase/(Decrease) in Trade Payables	562,97,437.00	4,20,071.00
Cash generated from operations	(6814,93,904.00)	(2974,77,396.00)
Income Tax paid	279,46,565.00	370,13,121.00
Net Cash flow from Operating activities (A)	(7094,40,469.00)	(3344,90,517.00)
(B) CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	(32,88,691.00)	(39,52,112.00)
Decrease/(Increase) in Advances & others	-	3,17,100.00
Interest Income	195,09,061.00	102,18,607.00
Net Cash used in Investing activities (B)	162,20,370.00	65,83,595.00
(C) CASH FLOW FROM FINANCING ACTIVITIES		
Capital Grant Received	-	-
Net Cash used in financing activities (C)	-	-
Net Increase/(Decrease) in cash & Cash Equivalents	(6932,20,099.00)	(3279,06,922.00)
Cash and Cash equivalents as at the beginning of the period	28241,28,910.00	31520,35,832.00
Cash and Cash equivalents as at the end of the period	21309,08,811.00	28241,28,910.00

As per our attached report of even date

For PATNI & CO.

Chartered Accountants

(Firm Reg. No. 320304E)

Sd/-

PAVEL PANDYA

(Partner)

Membership No. : 300667

UDIN: 19300667AAAAABZ7122

Place : Kolkata

Dated: The 16th day of August, 2019

For and on behalf of the Board

Sd/-

Mr. S. GHOSH

Chairman & Managing Director

DIN-03481706

Sd/-

Mr. N. DUPLEY

Company Secretary

Memb. No. 36791

Sd/-

Mr. S. MITRA

Director

DIN- 03540714

Sd/-

Mr. Md. M. ALAM

FA & CAO

West Bengal Police Housing & Infrastructure Development Corporation Limited

Note – 1: Significant Accounting Policies

1.1 Basis of Preparation of Financial Statements:

The Financial Statements are prepared under historical cost convention and the ongoing concern basis following the generally accepted accounting principles in India and the provisions of Companies Act, 2013. The Company follows generally the accrual basis of accounting unless otherwise stated.

1.2 Property, Plant and Equipment & Depreciation:

Property, Plant and Equipment are stated at historical cost less depreciation. Cost includes all non- recurring expenses attributable to acquisition and installation of assets.

Depreciation on Property, Plant and Equipment has been provided for on written- down value method. Pursuant to the enactment of Companies Act, 2013 the Corporation has applied the estimated useful lives of Property, Plant and Equipment as specified in Part-C of Schedule – II of the said Act. Accordingly, the unamortised carrying value is depreciated / amortised over the revised / remaining useful lives. Intangible Asset has been fully depreciated during the year.

1.3 Revenue Recognition:

Till financial year 2011-12, the company has recognized revenue on the basis of value of works as certified by the Engineer. Administrative and supervision charges as the primary source of revenue for the Corporation were recognized only on completion of the project(s) as certified by the Engineer. The Board of Directors in its Meeting dated 28th August, 2012 revised the policy of revenue recognition for the financial year 2012-13 onwards as under:

Revenue would be recognized at the time of payment of the Running Account bill made by the contractors on necessary certification. The Board also observed that the rate of Administrative and Supervision Charges would be restricted to 8.5% of the project cost as per Finance Department Order No.5400-F(Y), dated 25th June 2012.

The revenue (supervision & administrative charges) on running project has been recognized based on the amount paid to the contractee towards value of

work executed. Income from work executed but awaiting payment is not recognized at all.

In case of expenses like rent for office premises occupied by the Company, expenses for electricity bills used for office of the Company and remuneration for the services rendered by the Govt. staff and officers who are on deputation to this office and offering services to this office are borne by the Government itself and, therefore such expenses have not been recognized in the accounts.

1.4 Inventories

Inventories represent Work-in-Progress (Building under Construction) which is stated at cost for value of work certified as well as works completed but not certified. An Administrative & supervision charges has been considered only on amount of bills certified and/ or paid to the contractors.

1.5 Provisions & Contingent Liabilities:

Provision is made on the basis of review at each balance sheet date for present obligation against past events for which it is probable that an outflow of resources will be required to settle such obligation and in respect of which a reliable estimate can be made. Contingent Liabilities are disclosed after an evaluation of the facts and legal aspects of the matters involved.

1.6 Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles require management to make estimates and assumption that affect the reported amounts of assets and liabilities and the disclosure of contingent liabilities on the date of the financial statements. Actual results could differ from those estimates. Any revision to accounting estimates is recognised prospectively in current and future periods.

1.7 Taxation:

Income Tax Expenses are accounted for in accordance with AS – 22 “Accounting for Taxes on Income” which includes current tax and deferred taxes. Deferred tax reflects the impact of timing differences between taxable income and accounting income for the year and reversal of timing difference on earlier years. Deferred tax assets are not recognized in absence of virtual certainty.

1.8 Foreign Currency Transactions:

- a) Transactions denominated in foreign currencies are normally recorded at the exchange rate prevailing at the time of transaction.
- b) Monetary items denominated in foreign currencies at year end are translated at year end rates. In case of monetary items, which are covered by forward exchange contracts, the difference between the year-end rate and the rate on the date of contract is recognized as exchange difference and the premium paid on forward contracts is recognized over the life of the contract.
- c) Non-monetary foreign currency items are carried at cost.
- d) Any income or expense on account of exchange difference either on settlement or on translation is recognised in the Statement of Profit & Loss except in cases where they related to acquisition of Fixed Assets in which case these are adjusted to the carrying cost of such assets.

1.9 Employee Benefits:

Gratuity and Leave encasement Defined Benefits due to the employees of the Corporation, when payable, are to be accounted for on the basis of actuarial valuation as at the year end.

1.10 Impairment of Assets

An asset is treated as impaired when the carrying cost of asset exceeds its estimated/assessed recoverable value. An impairment loss is charged to the Profit & loss Account in the year in which the assets is identified as impaired. The impaired loss recognised in prior accounting periods is reversed if there has been a charge in the recoverable amount.

1.11 Government Grant

Government Grant received for acquisition/ construction of Capital Assets are held in Capital Grant received under Reserve & Surplus head pending Capitalisation of such depreciable assets after which depreciation as to be charged over the useful life of such assets is to be debited from the Capital Grant received account as per following the Accounting Standard- 12.

1.12 Interest earned on the fund received for Government Project

Interest earned on the fund received from Government Project is treated as the accretion to the fund received for the relative project too and under no circumstances treated as income of the Company keeping in view the principle of accounting norms accepted in India.

1.13 Prior Period Income / Expenses

Individual item of expense/income for value of upto Rs. 100000/- (One Lakh) each relating to the earlier year is recognised in the accounts directly as expense/income of that year in which the same is detected and/or earned/expended.

Notes on Financial Statement for the year ended on 31.03.2019**Note - 2.1 Share Capital**

(a) Particulars

Authorized Capital:

10,40,000 Equity Shares of Rs. 100/- each

Issued, Subscribed and fully paid-up Capital:

10,40,000 Equity Shares of Rs. 100/- each

	31.03.2019 (Rs.)	31.03.2018 (Rs.)
Authorized Capital:		
10,40,000 Equity Shares of Rs. 100/- each	104,000,000	104,000,000
Issued, Subscribed and fully paid-up Capital:		
10,40,000 Equity Shares of Rs. 100/- each	104,000,000	104,000,000

b) Terms/rights attached to equity shares

The company has one class of Equity Share with voting rights having a nominal value of Rs. 100/- per share.

c) Details of shareholders holding more than 5% shares

Name of Shareholder	As at March 31, 2019		As at March 31, 2018	
	No. of Shares	% held	No. of Shares	% held
The Governor, Govt. of West Bengal	1,039,959	99.99	1,039,959	99.99

Note - 2.2 Reserve

Particulars	As at March 31,	
	2019	2018
Capital Reserve (Grant) - Opening Balance	5,180,270.00	6,997,258.00
Add: Capital Grant received during the year	-	-
Less Depreciation adjusted (Refer Note: 2.7)	1,343,236.00	1,816,988.00
Capital Reserve (Grant) - Closing Balance	3,837,034.00	5,180,270.00
Surplus/(Deficit) - Opening Balance	173,241,951.00	114,153,095.00
Add: Profit for the year	69,761,754.00	59,958,856.00
Less :-Provision for CSR	(1,361,472.00)	(870,000.00)
Surplus/(Deficit) - Closing Balance	241,642,233.00	173,241,951.00
Reserves - Closing Balance	245,479,267.00	178,422,221.00

Note - 2.3 Other Long-term Liabilities :

Particulars	As at March 31,	
	2019	2018
Auction of old dismantled materials	11,800.00	11,800.00
In Lieu of Bank Guarantee	1,853,790.00	1,853,790.00
Forfeited EMD*	4,136,308.00	-
EMD Auction	3,218.00	3,218.00
EMD Mackintosh Burn Ltd.	3,491,681.00	3,491,681.00
Total	9,496,797.00	5,360,489.00

* Amount of Forfeited EMD will be transferred to Government as and when the Project is completed.

Notes on Financial Statement for the year ended on 31.03.2019**Note - 2.4 Trade Payables :**

Particulars	As at March 31,	
	2019	2018
(A) total outstanding dues of micro enterprises and small enterprise	-	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises	98,688,587.00	42,391,150.00
Total	98,688,587.00	42,391,150.00

*Based on the information available with the company, the balance due to Micro and Small enterprises, as defined under the Micro, Small, and Medium Enterprises Development Act, 2006 (MSMED Act, 2006) is Nil. Further, no interest during the year has been paid or payable under the terms of the MSMED Act, 2006. The above information regarding Micro, Small and Medium Enterprises has been determined to the extent such parties have been identified on the basis of information available with the Company

Note - 2.5 Other Current Liabilities :

Particulars	As at March 31,	
	2019	2018
Schematic Funds from Governments#	4,846,602,917.00	4,842,745,239.00
Earnest Money Deposit	141,887,325.00	106,513,014.00
Security Deposits	386,936,427.00	259,018,821.00
Retention Money	1,706,265.00	1,706,265.00
Liability for Expenses	6,408,770.00	2,937,363.00
Auction Money	2,849,039.00	2,716,429.00
Suspense A/c*	1,244,403.00	-
Provision for Expenses (Contractors)	-	86,468,625.00
Statutory Dues		
TDS Payable	12,336,968.00	9,388,114.00
PF Payable	315,292.00	2,485.00
ESIC Payable	5,844.00	5,522.00
P.Tax Payable	16,700.00	10,180.00
Labour Cess Payable	1,008,949.00	1,253,515.00
GST TDS Payable	6,866,268.00	-
GST Payable (Reverse Charge)	28,438.00	-
GISS Payable	400.00	320.00
GPF Payable	54,000.00	44,000.00
PMR Payable	400.00	400.00
Total	5,408,268,405.00	5,312,810,292.00

Notes on Financial Statement for the year ended on 31.03.2019

* Suspense Account- A sum of Rs. 12.44 Lacs was credited in SBI (Current Account 11143641859) on 15.05.2017, however the Management is not able to identify the source of this credit. The Management has taken steps to identify the source, until that, the sum is shown as Suspense under Current Liability.

Schematic Funds from Government - This includes Interest earned on Term Deposit during the year of Rs. 3.82 Crore and Interest earned till 31.03.2019 of Rs. 36.82 Crore.

Schematic Funds from Government - This fund also includes Rs. 0.84 Crores unspent amount of fund received under MPLAD Scheme during the Fin. Year 2014-15 for installation of CCTV cameras. As the Company is not earning any profit on the aforesaid project the management is not showing the Project in Work In Progress. Till date an amount of Rs.1.66 crore has been spent on the said project out of total receipt of Rs. 2.50 Crore.

Note – 2.6 Short Term Provisions :

Particulars	As at March 31,	
	2019	2018
Provision for Corporate Social Responsibility	16,858.00	870,000.00
Total	16,858.00	870,000.00

West Bengal Police Housing & Infrastructure Development Corporation Limited

Note - 2.7 Property, Plant & Equipment

i) Tangible Asset

Sl. No.	Particulars	Gross Block			Depreciation			Net Block	
		As on 01.04.18	Additions (2018-2019)	As on 31.03.19	Up to 31.03.18	During 2018-19	Up to 31.03.19	As on 31.03.19	As on 31.03.18
A.	Assets created out of own fund:								
1.	Office Equipments	1,111,713	43,750	1,155,463	708,879	182,552	891,431	264,032	402,834
2.	Office Computers	2,377,887	2,482,038	4,859,925	1,591,834	1,090,826	2,682,660	2,177,265	786,053
3.	Furniture & Fixtures	1,717,839	396,767	2,114,606	693,771	294,399	988,170	1,126,436	1,024,068
4.	Electrical Installation Equipment	438,660	253,872	692,532	77,247	145,338	222,585	469,947	361,413
5.	Office Renovation	1,142,544	-	1,142,544	138,958	260,554	399,512	743,032	1,003,586
	Total (A)	6,788,643	3,176,427	9,965,070	3,210,689	1,973,669	5,184,358	4,780,712	3,577,954
B.	Assets created out of Capital Grant:								
1.	Office Equipments	1,370,653	-	1,370,653	1,258,973	26,849	1,285,822	84,831	111,680
2.	Office Computers	732,274	-	732,274	686,548	7,627	694,175	38,099	45,726
3.	Furniture & Fixtures	6,315,798	-	6,315,798	3,937,841	619,242	4,557,083	1,758,715	2,377,957
4.	Electrical Installation Equipment	2,429,284	-	2,429,284	1,582,859	252,175	1,835,034	594,250	846,425
5.	Office Renovation	4,175,077	-	4,175,077	2,376,595	437,343	2,813,938	1,361,139	1,798,482
	Total (B)	15,023,086	-	15,023,086	9,842,816	1,343,236	11,186,052	3,837,034	5,180,270
	Grand Total (A+B)	21,811,729	3,176,427	24,988,156	13,053,505	3,316,905	16,370,410	8,617,746	8,758,224
	Previous Year	17,859,617	3,952,112	21,811,729	10,293,299	2,760,206	13,053,505	8,758,224	7,566,318

ii) Intangible Asset

Sl. No.	Particulars	Gross Block			Depreciation			Net Block	
		As on 01.04.18	Additions (2018-2019)	As on 31.03.19	Up to 31.03.18	During 2018-19	Up to 31.03.19	As on 31.03.19	As on 31.03.18
A.	Assets created out of own fund:								
1.	Software	-	112,264	112,264	-	112,264	112,264	-	-
		-	112,264	112,264	-	112,264	112,264	-	-

Notes on Financial Statement for the year ended on 31.03.2019

Note - 2.8 Deferred Tax Asset	2018-2019	2017-2018
On Depreciation	371,610.00	207,438.00

Note - 2.9 Inventories :**Work-in-Progress (Buildings under Construction):**

Name of Projects	2018-2019		2017-2018
	Payment	Total	Total
	Booked Under	Value of	Value of
	Certified Work	Work	Work
WIP- Kamardanga PTA 13 FC	65,234.00	65,234.00	-
WIP- 13th F.C. Kamardanga Kol PTA	-	-	543,158,199.00
WIP- Central Govt Fund Durgapur FSL	4,738,204.00	4,738,204.00	509,315.00
WIP- Costal Security, CPS, Diamond Har	10,841,304.00	10,841,304.00	9,484,217.00
WIP- Costal Security, CPS, Junput	87,653.00	87,653.00	87,653.00
WIP- Costal Security, CPS, Talpattighat	93,469.00	93,469.00	-
WIP- Cstal Scrtty Schm Digha Mohana	1,268,449.00	1,268,449.00	75,431.00
WIP- Cstal Scrtty Schm (Ph-I) Mondarmoni	91,074.00	91,074.00	82,379.00
WIP- LWEPS Gopiballavpur Tubewell	455,527.00	455,527.00	-
WIP- LWEPS Jhargram PS (Boundary Wall)	-	-	-
WIP- LWEPS Raipur Fortification PS	742,880.00	742,880.00	-
WIP- LWEPS Ranibandh Fortification PS	303,279.00	303,279.00	-
WIP- LWEPS Sankrail	3,974.00	3,974.00	3,974.00
WIP- LWEPS Sarenga Fortification PS	497,305.00	497,305.00	-
WIP- LWEPS Simlapal Fortification PS	739,119.00	739,119.00	-
WIP- MPF 10-11 Domjur PS	1,911.00	1,911.00	1,911.00
WIP- MPF 10-11 Jibantala PS	8,135,284.00	8,135,284.00	898,151.00
WIP- MPF 11-12 Bansdroni PS Barrack (KP)	14,674,923.00	14,674,923.00	14,357,823.00
WIP- Mpf 11-12 Belghoria Type III Qtr	17,250,000.00	17,250,000.00	17,250,000.00
WIP- MPF 11-12 Contai 30H Cnstble Brcc	3,151,141.00	3,151,141.00	2,999,674.00
WIP- MPF 11-12 Coochbehar Brcc(Home G)	-	-	2,923,616.00
WIP- MPF 11-12 Haridebpur PS, Barrack (KP)	-	-	3,548,659.00
WIP- MPF 11-12 Hooghly Brcc (Home G)	2,203,418.00	2,203,418.00	-
WIP- MPF 11-12 Manik Para, Beat Hous	1,866,675.00	1,866,675.00	1,866,675.00
WIP- MPF 11-12 Nengtichara LadiesBarrac	22,856.00	22,856.00	22,856.00
WIP- MPF 11-12 Patuli PS (KP)	16,925,000.00	16,925,000.00	16,925,000.00
WIP- MPF 11-12 Tala TTS(RNS)	-	-	10,209,928.00
WIP- MPF 13-14 Alipurduar C/ Room	-	-	3,686,773.00
WIP- MPF 13-14 Asansole Ktchen, Dog Sq	-	-	1,450,109.00
WIP- MPF 13-14 Asansole P.L. LS Qtr	-	-	-
WIP- MPF 13-14 ASL-DGP City Chng Room	2,766,045.00	2,766,045.00	2,555,633.00
WIP- MPF 13-14 Bankura Ktchen, Dog Sq	2,305,970.00	2,305,970.00	-
WIP- MPF 13-14 Barovisha OP, Jalpaiguri	1,614.00	1,614.00	1,614.00
WIP- MPF 13-14 Barrackpur Chngng Room	-	-	2,240,241.00
WIP- MPF 13-14 Belghoria Type III Qtr	89,894,425.00	89,894,425.00	51,702,146.00
WIP- MPF 13-14 Bidhannagar 2 STR PS	18,369,028.00	18,369,028.00	13,783,624.00
WIP- MPF 13-14 Bidhannagar Force Brck	21,080,434.00	21,080,434.00	15,867,458.00
WIP- MPF 13-14 Bidhannagar Lady Brck	9,490,224.00	9,490,224.00	7,143,389.00
WIP- MPF 13-14 Burdwan Chngng/R Room	2,885,116.00	2,885,116.00	2,885,116.00
WIP- MPF 13-14 Chhora Invsgtn Cntr, Brd	789,960.00	789,960.00	-
WIP- MPF 13-14 Darjeeling ChngngR	-	-	5,062,632.00
WIP- MPF 13-14 Gardenreach PS	532.00	532.00	532.00

Name of Projects	2018-2019		2017-2018
	Payment	Total	Total
	Booked Under	Value of	Value of
	Certified Work	Work	Work
WIP- MPF 13-14 Garia Traffic Guard	7,251,703.00	7,251,703.00	2,083,167.00
WIP- MPF 13-14 Halisahar H.Guard Ofc Br	-	-	5,207,313.00
WIP- MPF 13-14 Howrah H.Guard Ofc Br	1,206,839.00	1,206,839.00	-
WIP- MPF 13-14 IB Ofc, Lord Sinha Rd *	2,232.00	2,232.00	2,232.00
WIP- MPF 13-14 Infra Dev Park St PS	7,066,166.00	7,066,166.00	6,026,067.00
WIP- MPF 13-14 Jhargram Armory Bldng	15,893,899.00	15,893,899.00	8,795,023.00
WIP- MPF 13-14 Jhargram ChnngR	-	-	3,871,049.00
WIP- MPF 13-14 Kalchini A.Duar Dog Squad	2,481,626.00	2,481,626.00	-
WIP- MPF 13-14 Kalyani PS, Nadia	29,917,673.00	29,917,673.00	29,756,155.00
WIP-MPF 13-14 Malda-Urban PS, Brrck	-	-	24,683,274.00
WIP- MPF 13-14 Mathabhanga S.Urban PS	-	-	26,967,691.00
WIP- MPF 13-14 Narkeldanga Phscl in Devp	3,889,508.00	3,889,508.00	3,889,508.00
WIP- MPF 13-14 New Baruipur PS,S24prgn	8,115,709.00	8,115,709.00	6,264,794.00
WIP- MPF 13-14 New Bld for Kurseong PS	13,733,778.00	13,733,778.00	4,396,937.00
WIP- MPF 13-14 New Market Phscl in Dev	1,582,575.00	1,582,575.00	1,582,575.00
WIP - MPF 13-14 P Jadavpur TG (Survey P)	22,338,000.00	22,338,000.00	22,338,000.00
WIP- MPF 13-14 Pradhannagar PS/ Brrck	23,338,418.00	23,338,418.00	12,901,095.00
WIP- MPF 13-14 Prince Dirjha Ln, V Tp	4,207,280.00	4,207,280.00	4,207,280.00
WIP- MPF 13-14 Purba Medinipur Chnng R	-	-	4,817,465.00
WIP- MPF 13-14 Purulia C/ Room	2,259,728.00	2,259,728.00	1,804,735.00
WIP - MPF 13-14 RaghuN Ganj Rural PS	10,082,974.00	10,082,974.00	1,587,759.00
WIP- MPF 13-14 Rajdanga/Kasba PS	44,150.00	44,150.00	44,150.00
WIP- MPF 13-14 Rajpur OP, S 24pgns	430.00	430.00	430.00
WIP- MPF 13-14 RFSL at Malda	176,625.00	176,625.00	176,625.00
WIP- MPF 13-14 Saiboni CIF Conf Hall,	10,393,781.00	10,393,781.00	343,214.00
WIP- MPF 13-14 Salua Academic Block CR	-	-	18,482,428.00
WIP-MPF 13-14 Salua, P.Medinipur, 3 TW	5,261,909.00	5,261,909.00	2,180,188.00
WIP- MPF 13-14 Shibpur PS, How PC	17,513,719.00	17,513,719.00	14,823,749.00
WIP- MPF 13-14 Shyampukur Phscl in Dev	6,657,186.00	6,657,186.00	3,667,844.00
WIP- MPF 13-14 Siliguri Ofc Brk(Home G)	-	-	4,511,117.00
WIP- MPF 13-14 South 24 Prgns C/ Room	-	-	3,217,066.00
WIP- MPF 13-14 SVSPA,Burma Bridge, BKP	14,076.00	14,076.00	-
WIP- MPF 14-15 Alipurduar PL, LS Qtr	6,257.00	6,257.00	6,257.00
WIP- MPF 14-15 Asansol- DGP Force Brrck	11,490,360.00	11,490,360.00	1,895,570.00
WIP- MPF 14-15 Asansol PL US Qt AL-DG	-	-	8,185,105.00
WIP- MPF 14-15, Bagdogra Force Barrack	-	-	5,379,310.00
WIP- MPF 14-15 Bankura Ofc Brk (Home G)	4,755,242.00	4,755,242.00	1,334,553.00
WIP- MPF 14-15 Baruipur Women PS	7,182,658.00	7,182,658.00	7,182,658.00
WIP.MPF 14-15,Baxirhat,Semi Urban PS	28,844,812.00	28,844,812.00	27,106,079.00
WIP- MPF 14-15, Belda Model PS	-	-	28,131,855.00
WIP- MPF 14-15 Charnok PS	-	-	3,784,149.00
WIP- MPF 14-15 Darjeeling Women PS	44,291.00	44,291.00	44,291.00
WIP- MPF 14-15,Deganga PS	16,095,746.00	16,095,746.00	9,769,983.00
WIP- MPF 14-15 Fml Trans Hostl,SVSPA	81,617,531.00	81,617,531.00	46,163,652.00
WIP- MPF 14-15, G.Rampur SDPO	2,037.00	2,037.00	2,037.00
WIP- MPF 14-15 Haridebpur PS, Barrack (KP)	-	-	11,135,916.00
WIP -MPF 14-15 Hariharpara PS	10,450,315.00	10,450,315.00	889,985.00
WIP -MPF 14-15, Kharda PS, Brrck, Cant	20,176,576.00	20,176,576.00	13,210,711.00
WIP- MPF 14-15 M Semi Urban PS, Amta	24,379,403.00	24,379,403.00	16,863,791.00
WIP- MPF 14-15 Paschim MDN OFC (Home G)	2,846,648.00	2,846,648.00	641,085.00
WIP- MPF 14-15 Patuli PS (KP)	4,805,722.00	4,805,722.00	931,056.00
WIP - MPF 14-15 P Jadavpur TG (Survey P)	24,393,835.00	24,393,835.00	7,901,029.00

Name of Projects	2018-2019		2017-2018
	Payment	Total	Total
	Booked Under	Value of	Value of
	Certified Work	Work	Work
WIP- MPF 14-15 Purba MDN Force Barrack	16,277,708.00	16,277,708.00	3,560,508.00
WIP- MPF 14-15, Purulia Sadar Womn PS	7,227,601.00	7,227,601.00	5,409,967.00
WIP -MPF 14-15,Tufanganj S/U PS Brck	-	-	27,335,227.00
WIP- MPF 2012-13, Siliguri PC CC TV	37,175,474.00	37,175,474.00	37,175,474.00
WIP- MPF 2013-14 Salboni CIF Firing Range	8,142,864.00	8,142,864.00	19,993,857.00
WIP- MPF 2013-14 Salboni CIF Traing Briefing H	7,194,880.00	7,194,880.00	3,162,629.00
WIP- Prop. 1st IR Bn Bidhannagar, DGP-6 RAF U	170,094.00	170,094.00	-
WIP- Prop. 7th Bn, Kalyanpur, Asansol	-	-	-
WIP- Prop. Bagnan ASP Residence	60,000.00	60,000.00	-
WIP- Prop. Balurghat for Resi of ASP PS	-	-	107,617.00
WIP- Prop. Banarhat PS	-	-	19,346.00
WIP- Prop. Bauria PS	-	-	2,024.00
WIP- Prop. Berhampur Detention Centre	160,355.00	160,355.00	-
WIP- Prop. Bhagawanpur PS, P MDN	71,023.00	71,023.00	-
WIP- Prop. Birpara PS	27,626.00	27,626.00	27,626.00
WIP- Prop. Contai Single Strd Barrack	-	-	-
WIP- Prop. Dhupguri PS	15,627.00	15,627.00	15,627.00
WIP- Prop. E.F. Line Chanchal PS	14,468.00	14,468.00	14,468.00
WIP- Prop. English Bazar PS	8,760.00	8,760.00	8,760.00
WIP- Prop. Harirampur PS	6,762.00	6,762.00	6,762.00
WIP- Prop. HOowrah PC, Golabari PS Unit HQ	133,875.00	133,875.00	-
WIP- Prop. Jalpaiguri Police Line	155,036.00	155,036.00	155,036.00
WIP- Prop. Kalchini PS	-	-	43,566.00
WIP- Prop. Karanjhora PS	44,321.00	44,321.00	44,321.00
WIP- Prop. Katwa Ofc Cum Resi of CI	-	-	2,039.00
WIP- Prop. Khoyrasole PS	8,921.00	8,921.00	8,921.00
WIP- Prop. Madarihat PS	68,095.00	68,095.00	68,095.00
WIP- Prop. Malbazar PS	-	-	23,044.00
WIP- Prop. Mankur Bagnan PS	-	-	20,785.00
WIP- Prop. Matelli PS	5,964.00	5,964.00	5,964.00
WIP- Prop. Maynaguri PS	-	-	15,750.00
WIP- Prop. MD. Bazar PS	5,369.00	5,369.00	5,369.00
WIP- Prop. Nawdapara 07 Qtrs for PP	236,250.00	236,250.00	-
WIP- Prop. Pataspur Pur MDN PS	-	-	4,898.00
WIP- Prop. Pingla Pas MDN PS	-	-	4,227.00
WIP- Prop. Radhanagar Mouza,Brdwn LS Qtr	3,660.00	3,660.00	3,660.00
WIP- Prop. Rajgunj PS	34,482.00	34,482.00	34,482.00
WIP- Prop.Singur Hooghly M Rural PS	6,409.00	6,409.00	6,409.00
WIP- (Prop.) South Bidhannagar PS	52,850.00	52,850.00	-
WIP- Prop. St Georges Gate New Directorate S	77,250.00	77,250.00	-
WIP- Prop. Tarapith PS	750.00	750.00	750.00
WIP- Prop. U. Dinajpur DD, CID Ofc,Brrc	3,759.00	3,759.00	-
WIP- Prop. Uluberia Banitala PS	-	-	3,731.00
WIP- Rehab Pckg S.Gunj PS Force Barrek Cntr	843,365.00	843,365.00	-
WIP- Reno 1st Fl Araks B Fr Traffic Arm	10,171,181.00	10,171,181.00	5,338,100.00
WIP- Reno & U Switch Geer Room of ArakshaB	459,917.00	459,917.00	-
WIP- S F (Kalyanpur Old Complex Boundary Wall)	38,782.00	38,782.00	-
WIP- SF Katwa Ofc Cum Resi of CI	2,141.00	2,141.00	-
WIP- S F (Malbazar, Jalpaiguri US, LS Qtr)	23,044.00	23,044.00	-
WIP- S F (Maynaguri, Jalpaiguri US, LS Qtr)	15,750.00	15,750.00	-
WIP- SF New Pingla PS, OC Qtr,Brrc Paschim MDN	4,438.00	4,438.00	-
WIP- S.Fund Bamungachi TOP Traffic Guard Bldng	1,580,821.00	1,580,821.00	-

Name of Projects	2018-2019		2017-2018
	Payment	Total	Total
	Booked Under	Value of	Value of
	Certified Work	Work	Work
WIP- S. Fund G+4 STRD HQ, Barrackpore PC	22,931,391.00	22,931,391.00	-
WIP- SFund Lalbazar Detect Dept Furniture &Prt	5,976,483.00	5,976,483.00	-
WIP- S Fund Lalbazar Detective Dept Reno & Upg	16,178,786.00	16,178,786.00	-
WIP- S.Fund Ofc, Resi of SDPO, Khatra, Bankura	1,974,594.00	1,974,594.00	-
WIP- S Fund Qtrs of Ofcr Presidency CorrectH	35,400,687.00	35,400,687.00	-
WIP- SFund Reno Qtrs & New Sentry Post, TollyG	4,814,225.00	4,814,225.00	-
WIP- S Fund US, LS Qtr, Force Brck, Katwa PS	7,046,996.00	7,046,996.00	-
WIP- S Govt. Fund ASL- DGP HQ for PC	17,364,336.00	17,364,336.00	-
WIP - SIS 2009-10 (Jangal M Force Drm	13,296,744.00	13,296,744.00	9,321,317.00
WIP - SIS 2009-10 (Jhargram PL. F. Dor	8,050,897.00	8,050,897.00	6,435,853.00
WIP - SIS 2009-10 (Kewakole Camp)	-	-	22,754,065.00
WIP - SIS 2009-10 (Patina Cmp, N.G PS	6,220,369.00	6,220,369.00	4,484,483.00
WIP - SIS 2010-11 Barikul Cmand Cntrl	-	-	4,016,742.00
WIP - SIS 2010-11 (Belguma Barrack)	12,027,985.00	12,027,985.00	6,964,607.00
WIP - SIS 2010-11 (C.Vila- N.Gram PS)	12,785,815.00	12,785,815.00	2,150,820.00
WIP - SIS 2010-11 Dahijhuri	-	-	-
WIP - SIS 2010-11 (Gorbeta, Salboni PS)	518,130.00	518,130.00	3,433.00
WIP - SIS 2010-11 (Kantapahari CRPF)	-	-	2,136,697.00
WIP - SIS 2010-11 (Kharagpur PS)	5,224,760.00	5,224,760.00	2,744,138.00
WIP - SIS 2010-11 (Khatra EF Line)	4,801,420.00	4,801,420.00	4,266,755.00
WIP - SIS 2010-11 Kuilapal, 50H Barrack	6,838,380.00	6,838,380.00	6,838,380.00
WIP- SIS 2010-11 Mondaldihi Cmand Cntrl	-	-	1,277,710.00
WIP- State F Barrackpur (G+4) Brck Ktcn, Dnng	23,590,967.00	23,590,967.00	-
WIP- State F Bidhan N PC Ofc Block AC & DC Qtr	13,416,203.00	13,416,203.00	-
WIP- State F DC Poli South West Div Ofc Rsdnc	3,318,659.00	3,318,659.00	-
WIP- State F Ketugram Ps Boundary Wall, Reno	970,250.00	970,250.00	-
WIP- State F, PRB Single Strd Bldng, Araksha B	394,864.00	394,864.00	-
WIP- State F Subs Trn Cntr KAP, 4 Bn Saltlake	77,306.00	77,306.00	-
WIP- State F Subs Trn Cntr KAP, BT LN Cossipur	12,217,789.00	12,217,789.00	-
WIP- State Fund 6TH & 7TH Flr at Araksha Bh	371,700.00	371,700.00	-
WIP - State Fund, Alipurduar Ofc of SP	42,745,200.00	42,745,200.00	28,451,254.00
WIP - State Fund Alipurduar Varrious Inf	94,050,414.00	94,050,414.00	63,176,305.00
WIP- State Fund Asansol Rnvtn, Upgrdtn & Cons	25,966,961.00	25,966,961.00	14,637,337.00
WIP- State Fund ASL- DGP Women PS DGP Sub Div	1,818,201.00	1,818,201.00	-
WIP- State Fund(Bal 13FC)13 BN Barjora LS Qt	22,742,030.00	22,742,030.00	9,481,180.00
WIP- State Fund(Bal 13FC)13 BN Barjora US Qt	-	-	9,668,692.00
WIP- State Fund(Bal 13FC)13 BN Karimpur LS Qt	9,641,144.00	9,641,144.00	2,940,839.00
WIP- State Fund(Bal 13FC)1 BN EFR Salua LS Qt	-	-	17,736,893.00
WIP- State Fund(Bal 13FC)3 BN EFR Salua LS Qt	-	-	19,598,087.00
WIP- State Fund(Bal 13FC)4 BN Kasba UD.Pur US	-	-	10,275,353.00
WIP- State Fund(Bal 13FC) Alipurduar LS Qtr	9,831,632.00	9,831,632.00	9,831,632.00
WIP- State Fund(Bal 13FC) Balurghat PL LS Qtr	15,765,267.00	15,765,267.00	5,339,482.00
WIP- State Fund(Bal 13FC) Bankura US Qtr	17,699,967.00	17,699,967.00	2,936,954.00
WIP- State Fund(Bal 13FC) Barrackpur Brgd US Qtr	12,608,412.00	12,608,412.00	6,297,779.00
WIP- State Fund(Bal 13FC) Barrackpur LS Qtr	31,004,340.00	31,004,340.00	17,861,398.00
WIP- State Fund(Bal 13FC) Burdwan RP US Qt	62,496.00	62,496.00	62,496.00
WIP- State Fund(Bal 13FC) Karanjora US Qtr	-	-	19,936,213.00
WIP- State Fund(Bal 13FC) Old Kalna (PS)LS Qt	6,451,739.00	6,451,739.00	2,875,660.00
WIP- State Fund(Bal 13FC) Siliguri MP LS Qtr	-	-	16,469,660.00
WIP- State Fund(Bal 13FC) US Qtr, SIS (P) MDNP	22,953,851.00	22,953,851.00	22,953,851.00
WIP - State Fund Banshpahaari PS	3,709.00	3,709.00	3,709.00
WIP - State Fund Barrackpur SVSPA Mess	8,127,383.00	8,127,383.00	1,100,712.00

Name of Projects	2018-2019		2017-2018
	Payment	Total	Total
	Booked Under	Value of	Value of
	Certified Work	Work	Work
WIP- State Fund Baruipur Correc H (K. Applia	2,112,495.00	2,112,495.00	-
WIP- State Fund Baruipur CorrectionalH	701,670,142.00	701,670,142.00	305,405,839.00
WIP- State Fund Baruipur CorrectionalH II	183,433,593.00	183,433,593.00	-
WIP - State Fund Bishnupur SDPO	6,672,415.00	6,672,415.00	1,659.00
WIP- State Fund Chanchal CorrectionalH (P-2)	6,071,987.00	6,071,987.00	-
WIP- State Fund Chanchal CorrectionalH (P-3)	6,959,033.00	6,959,033.00	-
WIP- State Fund Chanchal CorrectionalH (P-1)	18,404,809.00	18,404,809.00	546,966.00
WIP - State Fund CI Ofc Indpur,Khatra	822.00	822.00	822.00
WIP- State Fund D.Dinajpur Resi of ASP	8,829,542.00	8,829,542.00	56,976.00
WIP- State Fund Digha Holiday Home Reno	5,798,267.00	5,798,267.00	-
WIP- State Fund,FSL MOD,Upgd Renovati	32,699,011.00	32,699,011.00	24,194,774.00
WIP- State Fund Gopimohan T.E Bndry B	8,757,340.00	8,757,340.00	6,152,261.00
WIP- State Fund, Habra Urban PS	17,141,894.00	17,141,894.00	4,985,470.00
WIP- State Fund, Haroa, Repair Reno. N 24 Pg	431,317.00	431,317.00	-
WIP- State Fund Jadavpur TG (South)	18,624,187.00	18,624,187.00	14,389,667.00
WIP- State Fund,Jangal Mahal Safe Hous	9,412,047.00	9,412,047.00	8,965,316.00
WIP - State Fund,Jhargram Admn BLDG II	6,678,527.00	6,678,527.00	2,367,316.00
WIP - State Fund,Jhargram Admn BLDG IV	41,049,703.00	41,049,703.00	20,205,316.00
WIP - State Fund,Jhargram Admn BLDG V	16,686,361.00	16,686,361.00	11,813,316.00
WIP - State Fund,Jhargram Admn BLD III	55,505,400.00	55,505,400.00	22,822,916.00
WIP - State Fund,Jhargram Admn Bldng I	75,946,415.00	75,946,415.00	56,972,416.00
WIP- State Fund Jibantala PS	4,147,415.00	4,147,415.00	-
WIP- State Fund Kamardanga Kol PTA (Ph II)	148,244,729.00	148,244,729.00	-
WIP- State Fund Magrahat Barrck	3,675,469.00	3,675,469.00	3,088,998.00
WIP - State Fund, Manteswar LS Qtr,Frc	4,297.00	4,297.00	4,297.00
WIP- State Fund (Margram, Birb B. Wall & Gate	448,573.00	448,573.00	-
WIP- State Fund, Minakha, Repair Ren, N 24 Pg	450,184.00	450,184.00	-
WIP- State Fund MNTNC, MINOR REPAIR, FSL	441,964.00	441,964.00	247,830.00
WIP- State Fund (Nabanna, Dog Squad)	2,032,797.00	2,032,797.00	-
WIP- State Fund Paschim MDNP SP Ofc	75,700.00	75,700.00	75,700.00
WIP- State Fund (PRB Grilled Strong Room)	44,755.00	44,755.00	-
WIP- State Fund Presidency CorrectionalH	174,718,624.00	174,718,624.00	-
WIP - State Fund Purba MDN Admn,Resi (III -VI)	46,090,951.00	46,090,951.00	15,802,982.00
WIP- State Fund Purba MDN Fml Brck Prd	74,300.00	74,300.00	74,300.00
WIP - State Fund Purba Mdnpr Admn,Resi (I & II)	79,778,380.00	79,778,380.00	45,841,946.00
WIP- State Fund Ranaghat Women PS	5,233,183.00	5,233,183.00	-
WIP- State Fund Salboni CIF 2 Strd Guest House	3,907,626.00	3,907,626.00	3,115,026.00
WIP- State Fund Salboni CIF 2 Three Strd Brck	41,396,275.00	41,396,275.00	21,718,162.00
WIP- State Fund Salboni. CIF Inst.Prmtr Boundry Wall	42,876,877.00	42,876,877.00	40,769,866.00
WIP - State Fund, SVSPA- Barrackpur	4,091,078.00	4,091,078.00	4,091,078.00
WIP- State Fund Tamluk Thana Purba MDN	51,200.00	51,200.00	51,200.00
WIP- State Fund Traffic Head Qtr B. Nag	142,515.00	142,515.00	-
WIP- State Fun Nimtouri Correctional H Ph I	49,611,855.00	49,611,855.00	19,274,043.00
WIP- State Fun Nimtouri Correctional H Ph II	27,216,596.00	27,216,596.00	4,687,651.00
WIP- State GF Bishnupur EF Lines 100 HDS BRCK	7,091.00	7,091.00	-
WIP- State Govt.Fund Boundary WI & Gt Panrui PS	1,937,776.00	1,937,776.00	-
WIP- State Govt. Fund (IPS Mess)	-	-	30,710,758.00
WIP - State Plan 17-18, Arambag M Semi Urban PS	2,329,295.00	2,329,295.00	-
WIP- State Plan,AJC Bose B-Garden Urban PS	679.00	679.00	679.00
WIP- State Plan,Andal PS	11,823,767.00	11,823,767.00	2,452.00
WIP- State Plan,Asansol (N) PS	899.00	899.00	899.00
WIP- State Plan,Bagnan Model Rural PS	9,213,891.00	9,213,891.00	9,191,339.00

Name of Projects	2018-2019		2017-2018
	Payment	Total	Total
	Booked Under	Value of	Value of
	Certified Work	Work	Work
WIP- State Plan, Bauria MS Urban PS	2,125.00	2,125.00	
WIP- State Plan, Bhutni PS	1,673,215.00	1,673,215.00	23,942,838.00
WIP- State Plan Bidhannagar PL	127,932,144.00	127,932,144.00	96,295,838.00
WIP- State Plan, Chakdha PS	1,293.00	1,293.00	1,293.00
WIP- State Plan, Galsi Mdl Urban PS	-	-	22,023,305.00
WIP- State Plan, Goalpukur Rural PS	-	-	22,875,755.00
WIP- State Plan Haringhata (Nagarukhr) PS	20,943,681.00	20,943,681.00	13,401,374.00
WIP- State Plan, Hasimara OP Rural PS	-	-	22,743,656.00
WIP - State Plan, IB Complex Soil Invst	59,561.00	59,561.00	59,561.00
WIP- State Plan, Jagacha PS	1,153.00	1,153.00	1,153.00
WIP- State Plan, Jamuria M Rural PS	18,072,537.00	18,072,537.00	9,624,184.00
WIP -State Plan Jangipara M R PS FBrrck	-	-	21,159,160.00
WIP- State Plan, Jaynagar M Rural PS	-	-	19,963,892.00
WIP- State Plan J, Ballavpur M Rural PS	15,375,395.00	15,375,395.00	6,606,017.00
WIP- State Plan, Karandighi PS	6,410.00	6,410.00	6,410.00
WIP- State Plan Karimpur PS	20,882,642.00	20,882,642.00	19,235,171.00
WIP- State Plan, Kashipur, M Rural PS	19,443,506.00	19,443,506.00	16,400,989.00
WIP - State Plan, Kotalpur M Rural PS	-	-	17,996,084.00
WIP - State Plan, Laketown PS	437.00	437.00	437.00
WIP- State Plan, Lokpur PS	6,390.00	6,390.00	6,390.00
WIP - State Plan Madhabdihi M Rural PS	-	-	14,278,714.00
WIP- State Plan, Malipachghora M Urban PS	114,188.00	114,188.00	
WIP - State Plan, Manickchak PS	2,097.00	2,097.00	2,097.00
WIP - State Plan, Mathurapur R PS	8,813,111.00	8,813,111.00	7,936,055.00
WIP- State Plan, Mayna PS	1,654.00	1,654.00	1,654.00
WIP - State Plan Mdl S U PS Chhatna	16,484,305.00	16,484,305.00	10,469,326.00
WIP - State Plan Mdl S U PS Gangajal	22,464,645.00	22,464,645.00	13,621,929.00
WIP - State Plan Mdl S U PS, J. Gang Mur	21,077,900.00	21,077,900.00	15,808,747.00
WIP- State Plan, Mdl U PS Berhampur	-	-	30,216,018.00
WIP - State Plan Mdl Urban Dasnagar PS, Brrc	102,375.00	102,375.00	
WIP- State Plan, M. Panchghora PS	230.00	230.00	230.00
WIP- State Plan M.P Udyan, Security Gate, BKP	3,114,287.00	3,114,287.00	1,593,681.00
WIP- State Plan M Rural Chandrapur Brbh	10,166,844.00	10,166,844.00	1,717,494.00
WIP - State Plan, Nadanghat M Semi Urban PS	7,579,480.00	7,579,480.00	1,607,734.00
WIP - State Plan, Nailhati PS	1,069.00	1,069.00	1,069.00
WIP- State Plan Nailhati Semi-Urban PS	3,401.00	3,401.00	3,401.00
WIP- State Plan New B Barasat PS, N24p	-	-	16,500,547.00
WIP- State Plan Noapara M Semi Urban PS, Brrck	4,958,140.00	4,958,140.00	
WIP- State Plan, Pandua Mdl S U PS	1,981.00	1,981.00	1,981.00
WIP - State Plan, Pulbazar PS	1,958,015.00	1,958,015.00	2,602.00
WIP- State Plan, Pursurah M Rural PS	1,658.00	1,658.00	1,658.00
WIP - State Plan, Raidighi M Rural PS	9,519,838.00	9,519,838.00	9,412,093.00
WIP - State Plan, Rajarhat PS	9,434.00	9,434.00	1,174.00
WIP- State Plan Ranaghat PS	21,593,750.00	21,593,750.00	11,542,382.00
WIP- State Plan, Rangli Rangliat PS	6,254,597.00	6,254,597.00	1,813.00
WIP- State Plan R.Nagar PS Birbhum Ph-I	26,017,597.00	26,017,597.00	173,928.00
WIP- State Plan R.Nagar PS Birbhum Ph-II	66,238,698.00	66,238,698.00	
WIP - State Plan Sabong Mdl S U PS,	-	-	27,391,144.00
WIP- State Plan, Samsherganj PS	161,172.00	161,172.00	636.00
WIP- State Plan, Samuktala M Rural PS	17,723,255.00	17,723,255.00	17,723,255.00
WIP- State Plan, Shyampur MS Urban PS	4,851.00	4,851.00	4,851.00
WIP- State Plan, Sukhiapokhria PS	952.00	952.00	952.00

Name of Projects	2018-2019		2017-2018
	Payment	Total	Total
	Booked Under	Value of	Value of
	Certified Work	Work	Work
WIP - State Plan SU PS,Ragunathpur PS	12,470,236.00	12,470,236.00	6,456,145.00
WIP- State Plan,Swarupnagar Rural PS	19,650,035.00	19,650,035.00	17,520,125.00
WIP- State Plan,Uluberia Mdl Urban PS	6,770,114.00	6,770,114.00	2,690,639.00
WIP-State P Reno Con Rm SCRB 4th Fl Araks B	677,317.00	677,317.00	513,360.00
WIP- State P Reno Gr Fl Araks B Fr DCP Bidhan N	3,548,702.00	3,548,702.00	2,667,430.00
WIP- St F KrishnaGanj, Nadia B.Wall, Gate,G.R	2,307,363.00	2,307,363.00	-
WIP- St Plan 17-18 Pataspur Pur MDN PS	68,143.00	68,143.00	-
Total	3,707,291,569.00	3,707,291,569.00	2,797,471,876.00

* WIP includes Project of Rs. 1395.62 Lacs for which final R/A Payment has been made but the Project has not been taken over by the concerned authority due to which it still showing in WIP.

* WIP includes Project of Rs. 1109.70 Lacs for which final R/A has not been paid but the concerned authority has taken over the possession

Note - 2.10 Cash & Cash Equivalents:		
Particulars	As at March 31,	
	2019	2018
Cash in Hand (as certified by the Management)	27,845.00	4,460.00
<i>Balance with Schedule Banks :</i>		
On Current Accounts	116,979,127.00	94,476,539.00
On Savings Accounts	13,040,472.00	26,698,582.00
On Term Deposits (Maturity within 12 months)	895,379,010.00	657,858,411.00
On Fixed Deposits (Maturity within 12 months)	137,318,296.00	128,833,839.00
Accrued Interest on FD/TDR/Savings Account	21,686,394.00	-
Deposit Account with PAO Office	946,477,667.00	1,916,257,079.00
Total	2,130,908,811.00	2,824,128,910.00

Note - 2.11 Other Current Assets:

Particulars	As at March 31,	
	2019	2018
Balance With Revenue Authorities (Net of Provisions)	14,564,163.00	9,093,640.00
Total	14,564,163.00	9,093,640.00

Note - 2.12 Other Receivables:

Particulars	As at March 31,	
	2019	2018
Project Pratyasha*	1,566,015.00	1,566,015.00
Advance to Contractors	1951.00	-
Receivable from Government of West Bengal	2,628,049.00	2,628,049.00
Total	4,196,015.00	4,194,064.00

* Amount paid for the Project Pratyasha is for construction of ownership housing of Police Personnel. The scheme was to be implemented by the erstwhile West Bengal State police Housing Corporation Ltd. (Presently West Bengal Police Housing & Infrastructure Development Corporation Ltd.) For the project Haldia Development Authority (HDA) allotted (25.11.2014) 9.67 acres of land free of cost to erstwhile West Bengal State police Housing Corporation Ltd. on lease hold basis for 99 years for the said purpose and handed over (18.03.2015) the possession of land to West Bengal State police Housing Corporation Ltd.

Notes on Financial Statement for the year ended on 31.03.2019**Note - 3.1 Revenue from Operations:**

The revenue from operation of the year includes the certified & uncertified value of works of the completed and ongoing projects as summarized below:

Name of Projects	2018-2019			2017-18
	Payment Booked Under Certified Work (A)	Uncertified Work (B)	Total Value of Work (A) + (B)	Total Value of Work
- 13th F.C. Kamardanga Kol PTA	70,630,825	-	70,630,825	175,643,454
- Central Govt Fund Durgapur FSL	4,228,889	-	4,228,889	509,315
- Costal Security, CPS, Diamond Har	1,357,087	-	1,357,087	5,500,594
- Cstal Scrtty Schm Digha	-	-	-	74,500
- Costal Security, CPS, Talpattighat	93,469	-	93,469	-
- Cstal Scrtty Schm Digha Mohana	1,193,018	-	1,193,018	-
- Cstal Scrtty Schm (Ph-I) Mondarmoni	8,695	-	8,695	-
- LWEPS Gopiballavpur Tube Well	455,527	-	455,527	-
- LWEPS Jhargram PS (Boundary Wall)	759,422	-	759,422	-
-MPF 11-12 Kalchini Rsdnce,Crcle In	-	-	-	2,554,769
- MPF 11-12 Manik Para, Beat Hous	-	-	-	627,440
- MPF 11-12 Patuli PS (KP)	-	-	-	6,497,034
- LWEPS Raipur Fortification PS	742,880	-	742,880	-
- LWEPS Ranibandh Fortification PS	303,279	-	303,279	-
- LWEPS Sarenga Fortification PS	497,305	-	497,305	-
- LWEPS Simlapal Fortification PS	739,119	-	739,119	-
- MPF 13-14 Alipurduar C/ Room	-	-	-	2,245,790
- MPF 13-14 Asansol- DGP Force Brck	-	-	-	1,533,445
- MPF 10-11 Jibantala PS	7,237,133	-	7,237,133	895,232
- MPF 11-12 Bansdroni PS Barrack (KP)	317,100	-	317,100	4,130,987
- MPF 11-12 Contai 30H Cnstble Brck	151,467	-	151,467	2,995,242
- MPF 11-12 Coochbehar Brck(Home G)	979,150	-	979,150	2,922,069
- MPF 13-14 Bamungachi TOP LS Qtrs	-	-	-	378,780
- MPF 13-14 Banarhat PS,Jalpaiguri	-	-	-	6,811,394
- MPF 13-14 Bankura Chng R	-	-	-	1,882,560
- MPF 11-12 Hooghly Brck (Home G)	2,203,418	-	2,203,418	-
- MPF 11-12 Tala TTS(RNS)	417,463	-	417,463	3,656,981
- MPF 13-14 Asansole Ktchen, Dog Sq	1,153,412	-	1,153,412	1,450,109
- MPF 13-14 Asansole P.L. LS Qtr	199,426	-	199,426	-
- MPF 13-14 Barrackpur (G+3)Brck	-	-	-	1,683,512
- MPF 13-14 ASL-DGP City Chng Room	210,412	-	210,412	1,968,820
- MPF 13-14 Bankura Ktchen, Dog Sq	2,305,970	-	2,305,970	-

Name of Projects	2018-2019			2017-18
	Payment Booked Under Certified Work (A)	Uncertified Work (B)	Total Value of Work (A) + (B)	Total Value of Work
- MPF 13-14 Barrackpur Chngng Room	685,621	-	685,621	2,235,920
- Mpf 13-14 Belghoria Type III Qtr	38,192,279	-	38,192,279	25,450,237
- MPF 13-14 Bidhannagar 2 STR PS	4,585,404	-	4,585,404	5,786,351
- MPF 13-14 Birbhum W Chngng Room	-	-	-	1,116,461
- MPF 13-14 Burdwan Chngng/R Room	-	-	-	130,284
- MPF 13-14 Bidhannagar Force Brck	5,212,976	-	5,212,976	6,661,995
- MPF 13-14 Bidhannagar Lady Brck	2,346,835	-	2,346,835	2,999,171
- MPF 13-14 Chhora Invsgrn Cntr, Brd	789,960	-	789,960	9,426,802
- MPF 13-14 Dakshin Dinajpur ChngngR	-	-	-	2,116,334
- MPF 13-14 Darjeeling ChngngR	-	-	-	2,321,468
- MPF 13-14 Gaighata PS,N 24pgns	358	-	358	3,208,995
- MPF 13-14 Garia Traffic Guard	5,168,536	-	5,168,536	2,037,055
- MPF 13-14 Halisahar H.Guard Ofc Br	2,149,457	-	2,149,457	5,207,313
- MPF 13-14 Howrah H.Guard Ofc Br	1,206,839	-	1,206,839	-
- MPF 13-14 Infra Dev Park St PS	1,040,099	-	1,040,099	4,279,325
- MPF 13-14 Guskara Beat House	-	-	-	10,133,183
- MPF 13-14 Jhargram Armoury Bldng	7,098,876	-	7,098,876	642,478
- MPF 13-14 Kalchini A.Duar Dog Squad	2,438,060	-	2,438,060	-
- MPF 13-14 Howrah PC Women ChngngR	-	-	-	1,212,847
- MPF 13-14 Howrah Rural Women ChngngR	-	-	-	569,809
- MPF 13-14 Kalyani PS, Nadia	161,518	-	161,518	14,824,208
- MPF 13-14 Malda-Urban PS, Brrck	9,341,766	-	9,341,766	12,032,848
- MPF 13-14 Mathabhanga S.Urban PS	507,992	-	507,992	7,031,051
- MPF 13-14 Jamuria, Asansol US Qt	-	-	-	562,766
- MPF 13-14 New Baruipur PS,S24prgn	1,850,915	-	1,850,915	2,418,343
- MPF 13-14 New Bld for Kurseong PS	9,336,841	-	9,336,841	4,393,979
- MPF 13-14 Jhargram ChngngR	-	-	-	4,759
- MPF 13-14 Pradhannagar PS/ Brrck	10,437,323	-	10,437,323	12,830,445
- MPF 13-14 Purba Medinipur Chngng R	757,951	-	757,951	2,525,947
- MPF 13-14 Purulia C/ Room	454,993	-	454,993	727,390
- MPF 13-14 RaghuN Ganj Rural PS	8,495,215	-	8,495,215	1,587,759
- MPF 13-14 Nadia ChngngR	-	-	-	28,996
- MPF 13-14 Salboni CIF Conf Hall,	3,731,261	-	3,731,261	79,748
- MPF 13-14 Salua Academic Block CR	3,636,866	-	3,636,866	18,482,428
- MPF 13-14 Salua, P.Medinipur, 3 TW	2,737,667	-	2,737,667	-
- MPF 13-14 P Jadavpur TG (Survey P)	-	-	-	199,461
- MPF 13-14 Shibpur PS, How PC	2,689,970	-	2,689,970	4,583,452
- MPF 13-14 Shyampukur Phscl in Dev	2,989,342	-	2,989,342	24,671

Name of Projects	2018-2019			2017-18
	Payment Booked Under Certified Work (A)	Uncertified Work (B)	Total Value of Work (A) + (B)	Total Value of Work
- MPF 13-14 Prince Dlrjha Ln, V Tp	-	-	-	51,246
- MPF 13-14 Siliguri Ofc Brk(Home G)	2,956,630	-	2,956,630	4,511,117
- MPF 13-14 South 24 Prgns C/ Room	851,480	-	851,480	1,375,927
- MPF 13-14 SVSPA,Burma Bridge, BKP	14,076	-	14,076	-
- MPF 14-15 Asansol- DGP Force Brck	9,594,790	-	9,594,790	1,895,570
- MPF 13-14 Raiganj Ktchen, Dog Sq	-	-	-	1,995,221
- MPF 13-14 RFSL at Malda	-	-	-	176,625
- MPF 13-14 Salanpur, M10H,F 20 Brck	-	-	-	191,778
- MPF 13-14 Salboni CIF Climbing Wall	-	-	-	2,359,875
- MPF 14-15 Asansol PL US Qt AL-DG	4,055,227	-	4,055,227	8,185,105
- MPF 14-15, Bagdogra Force Barrack	1,380,856	-	1,380,856	3,371,421
- MPF 14-15 Bankura Ofc Brk (Home G)	3,420,689	-	3,420,689	1,334,553
- MPF 14-15,Baxirhat,Semi Urban PS	1,738,733	-	1,738,733	2,553,797
- MPF 14-15, Belda Model PS	1,019,412	-	1,019,412	13,409,875
- MPF 14-15 Charnok PS	7,828,739	-	7,828,739	3,783,806
- MPF 14-15, Deganga PS	6,325,763	-	6,325,763	1,446,029
- MPF 14-15 Fml Trans Hostl,SVSPA	35,453,879	-	35,453,879	37,885,015
- MPF 14-15 Haridebpur PS, Barrack (KP)	1,412,522	-	1,412,522	7,687,915
- MPF 13-14 Siliguri Rst/ Chng R	-	-	-	1,456,117
-MPF 14-15 Hariharpara PS	9,560,330	-	9,560,330	879,085
-MPF 14-15, Kharda PS, Brck, Cant	6,965,865	-	6,965,865	8,260,713
- MPF 14-15 M Semi Urban PS, Amta	7,515,612	-	7,515,612	11,594,223
- MPF 14-15 Paschim MDN OFC (Home G)	2,205,563	-	2,205,563	641,085
- MPF 14-15 Patuli PS (KP)	3,874,666	-	3,874,666	931,056
- MPF 14-15 P Jadavpur TG (Survey P)	16,492,806	-	16,492,806	7,514,400
- MPF 14-15 Baruipur Women PS	-	-	-	3,131,539
- MPF 14-15 Purba MDN Force Barrack	12,717,200	-	12,717,200	3,560,508
- MPF 14-15, Purulia Sadar Womn PS	1,817,634	-	1,817,634	4,329,072
-MPF 14-15,Tufanganj S/U PS Brck	871,865	-	871,865	4,428,620
- MPF 2013-14 Salboni CIF Firing Range	3,199,181	-	3,199,181	19,993,857
- MPF 14-15 Darjeeling Women PS	-	-	-	43,960
- MPF 2013-14 Salboni CIF Traing Briefing H	4,032,251	-	4,032,251	3,162,629
- Prop. 1st IR Bn Bidhannagar, DGP-6 RAF U	170,094	-	170,094	-
- MPF 14-15, Dinhata Force Brck	-	-	-	22,213
- MPF 14-15 E.Bazar Malda Women PS	-	-	-	2,119,470
- Prop. 7th Bn, Kalyanpur, Asansol	-	-	-	-
- Prop. Bagnan ASP Residence	60,000	-	60,000	-
- Prop. Berhampur Detention Centre	160,355	-	160,355	-

Name of Projects	2018-2019			2017-18
	Payment Booked Under Certified Work (A)	Uncertified Work (B)	Total Value of Work (A) + (B)	Total Value of Work
-MPF 14-15 Haldia EFL	-	-	-	8,786,174
- Prop. Bhagawanpur PS, P MDN	71,023	-	71,023	-
- Prop. HOowrah PC, Golabari PS Unit HQ	133,875	-	133,875	-
- MPF 14-15, Itahar Model Ps, U. Dinaj	-	-	-	1,875,348
- MPF 14-15, Jalpaiguri, Women PS	-	-	-	1,296,359
- Prop. Nawdapara 07 Qtrs for PP	236,250	-	236,250	-
- Prop. Pataspur Pur MDN PS	-	-	-	4,898
- (Prop.) South Bidhannagar PS	52,850	-	52,850	-
- MPF 14-15, Mallagur, 150 C/O Brc	-	-	-	-
- MPF 14-15, Marishda Rural PS	-	-	-	-
- MPF 14-15, Mathabhanga 08 LS Qtr	-	-	-	-
- Prop. St Georges Gate New Directorate S	77,250	-	77,250	6,711,121
- Prop. U. Dinajpur DD, CID Ofc, Brrc	3,759	-	3,759	15,000,849
- Rehab Pckg S.Gunj PS Force Barrek Cntn	843,365	-	843,365	1,597,495
- Reno 1st Fl Araks B Fr Traffic Arm	4,833,081	-	4,833,081	5,338,100
- MPF 14-15, Panskura Force Brrck	-	-	-	2,465,997
- Reno & U Switch Geer Room of ArakshaB	459,917	-	459,917	-
SF (Kalyanpur Old Complex Boundary Wall)	38,782	-	38,782	-
SF Katwa Ofc Cum Resi of CI	102	-	102	-
SF New Pingla PS, OC Qtr, Brrc Paschim MDN	211	-	211	-
- S.Fund Bamungachi TOP Traffic Guard Bldng	1,580,821	-	1,580,821	-
- S. Fund G+4 STRD HQ, Barrackpore PC	22,931,391	-	22,931,391	-
- SFund Lalbazar Detect Dept Furniture &Prt	5,976,483	-	5,976,483	-
- S Fund Lalbazar Detective Dept Reno & Upg	16,178,786	-	16,178,786	-
- S.Fund Ofc, Resi of SDPO, Khatra, Bankura	1,974,594	-	1,974,594	-
-MPF 14-15, Siliguri 08 Nos US Qtr	-	-	-	2,332,427
- MPF 14-15, Siliguri Womn PS, RstR	-	-	-	1,501,487
- S Fund Qtrs of Ofcr Presidency CorrectH	35,400,687	-	35,400,687	-
- SFund Reno Qtrs & New Sentry Post, TollyG	4,814,225	-	4,814,225	-
- S Fund US, LS Qtr, Force Brrck, Katwa PS	7,046,996	-	7,046,996	-
- MPF 2012-13, Siliguri PC CC TV	-	-	-	26,540,605
- S Govt. Fund ASL- DGP HQ for PC	17,364,336	-	17,364,336	-
- SIS 2009-10 (Jangal M Force Drm	3,975,427	-	3,975,427	9,321,317
- SIS 2009-10 (Jhargram PL F. Dor	1,615,044	-	1,615,044	-
- Prop. Balurghat for Resi of ASP PS	-	-	-	107,617
- Prop. Banarhat PS	-	-	-	19,346
- Prop. Bauria PS	-	-	-	2,024
- Prop. Birpara PS	-	-	-	27,626

Name of Projects	2018-2019			2017-18
	Payment Booked Under Certified Work (A)	Uncertified Work (B)	Total Value of Work (A) + (B)	Total Value of Work
- Prop. Dhugguri PS	-	-	-	15,627
- Prop. E.F. Line Chanchal PS	-	-	-	14,468
- Prop. English Bazar PS	-	-	-	8,760
- Prop. Harirampur PS	-	-	-	6,762
- Prop. Jalpaiguri Police Line	-	-	-	155,036
- Prop. Kalchini PS	-	-	-	43,566
- Prop. Karanjhora PS	-	-	-	44,321
- Prop. Katwa Ofc Cum Resi of Cl	-	-	-	2,039
- Prop. Khoyrasole PS	-	-	-	8,921
- Prop. Madarihat PS	-	-	-	68,095
- Prop. Malbazar PS	-	-	-	23,044
- Prop. Mankur Bagnan PS	-	-	-	20,785
- Prop. Matelli PS	-	-	-	5,964
- Prop. Maynaguri PS	-	-	-	15,750
- Prop. MD. Bazar PS	-	-	-	5,369
- SIS 2009-10 (Kewakole Camp)	2,209,694	-	2,209,694	1,263,452
- SIS 2009-10 (Patina Cmp, N.G PS	1,735,886	-	1,735,886	4,482,353
- SIS 2010-11 Barikul Cmand Cntrl	470,676	-	470,676	4,016,742
- SIS 2010-11 (Belguma Barrack)	5,063,378	-	5,063,378	5,105,798
- SIS 2010-11 (C.Vila- N.Gram PS)	10,634,995	-	10,634,995	2,149,305
- SIS 2010-11 Dahijhuri	687,337	-	687,337	-
- SIS 2010-11 (Gorbeta, Salboni PS)	514,697	-	514,697	-
- SIS 2010-11 (Kharagpur PS)	2,480,622	-	2,480,622	2,737,827
- SIS 2010-11 (Khatra EF Line)	534,665	-	534,665	4,262,734
- SIS 2010-11 Mondaldihi Cmand Cntrl	4,008,639	-	4,008,639	1,277,710
- State F Barrackpur (G+4) Brrck Kten, Dnng	23,590,967	-	23,590,967	-
- State F Bidhan N PC Ofc Block AC & DC Qtr	13,416,203	-	13,416,203	-
- State F DC Poli South West Div Ofc Rsdnc	3,318,659	-	3,318,659	-
- State F Ketugram Ps Boundary Wall, Reno	970,250	-	970,250	-
- State F, PRB Single Strd Bldng, Araksha B	394,864	-	394,864	-
- State F Subs Trn Cntr KAP,4 Bn Saltlake	77,306	-	77,306	-
- State F Subs Trn Cntr KAP,BT LN Cossipur	12,217,789	-	12,217,789	-
- State Fund 6TH & 7TH Flr at Araksha Bh	371,700	-	371,700	-
- State Fund, Alipurduar Ofc of SP	14,293,946	-	14,293,946	28,380,604
-State Fund Alipurduar Varrious Inf	30,874,109	-	30,874,109	62,818,346
- Prop. Pingla Pas MDN PS	-	-	-	4,227
- Prop. Radhanagar Mouza, Brdwn LS Qtr	-	-	-	3,660
- Prop. Rajgunj PS	-	-	-	34,482

Name of Projects	2018-2019			2017-18
	Payment Booked Under Certified Work (A)	Uncertified Work (B)	Total Value of Work (A) + (B)	Total Value of Work
- Prop.Singur Hooghly M Rural PS	-	-	-	6,409
- Prop. Tarapith PS	-	-	-	750
- Prop. Uluberia Banitala PS	-	-	-	3,731
- State Fund Asansol Rnvtn,Upgrdtn & Cons	11,329,624	-	11,329,624	14,637,337
- State Fund ASL- DGP Women PS DGP Sub Div	1,818,201	-	1,818,201	-
- State Fund(Bal 13FC)13 BN Barjora LS Qt	13,260,850	-	13,260,850	9,481,180
- State Fund(Bal 13FC)13 BN Barjora US Qt	2,270,178	-	2,270,178	9,668,692
- State Fund(Bal 13FC)13 BN Karimpur LS Qt	6,700,305	-	6,700,305	2,940,839
- State Fund(Bal 13FC)1 BN EFR Salua LS Qt	3,247,608	-	3,247,608	11,528,221
- State Fund(Bal 13FC)3 BN EFR Salua LS Qt	2,122,339	-	2,122,339	13,405,605
- State Fund(Bal 13FC)4 BN Kasba UD.Pur US	1,880,184	-	1,880,184	10,275,353
- State Fund(Bal 13FC) Balurghat PL LS Qtr	10,425,785	-	10,425,785	5,339,482
- State Fund(Bal 13FC) Bankura US Qtr	14,763,013	-	14,763,013	2,936,954
- SIS 2010-11 Bankura,50H Barrack	-	-	-	2,758,326
- State Fund(Bal 13FC) Barrackpur Brgd US Qtr	6,310,633	-	6,310,633	6,297,779
- State Fund(Bal 13FC) Barrackpur LS Qtr	13,142,942	-	13,142,942	16,421,830
- State Fund(Bal 13FC) Karanjora US Qtr	5,125,804	-	5,125,804	19,936,213
- State Fund(Bal 13FC) Old Kalna (PS)LS Qt	3,576,079	-	3,576,079	2,875,660
- SIS 2010-11 (Jhargram PL F. Dor	-	-	-	6,435,853
- SIS 2010-11 (Kantapahari CRPF)	-	-	-	2,130,897
- State Fund(Bal 13FC) Siliguri MP LS Qtr	4,073,973	-	4,073,973	13,993,274
- State Fund Barrackpur SVSPA Mess	7,026,671	-	7,026,671	1,100,712
- State Fund Baruipur Correc H (K. Applia	2,112,495	-	2,112,495	-
- State Fund Baruipur CorrectionalH	396,264,303	-	396,264,303	304,482,612
- SIS 2010-11 Kuilapal,50H Barrack	-	-	-	3,823,735
- State Fund Baruipur CorrectionalH II	183,433,593	-	183,433,593	-
- State Fund Bishnupur SDPO	6,670,756	-	6,670,756	-
- State Fund Chanchal CorrectionalH (P-2)	6,071,987	-	6,071,987	-
- State Fund Chanchal CorrectionalH (P-3)	6,959,033	-	6,959,033	-
- State Fund Chanchal CorrectionalH (P-1)	17,857,843	-	17,857,843	-
- State Fund D.Dinajpur Resi of ASP	8,664,949	-	8,664,949	56,976
- State Fund Digha Holiday Home Reno	5,798,267	-	5,798,267	-
- State Fund,FSL MOD,Upgd Renovati	8,504,237	-	8,504,237	11,153,218
- State Fund Gopimohan T.E Bndry B	2,605,079	-	2,605,079	-
- State Fund, Habra Urban PS	12,156,424	-	12,156,424	4,985,470
- State Fund, Haroa, Repair Reno, N 24 Pg	431,317	-	431,317	-
- State Fund(Bal 13FC) Alipurduar LS Qtr	-	-	-	6,995,889
- State Fund Jadvpur TG (South)	4,234,520	-	4,234,520	5,708,448

Name of Projects	2018-2019			2017-18
	Payment Booked Under Certified Work (A)	Uncertified Work (B)	Total Value of Work (A) + (B)	Total Value of Work
- State Fund,Jhargram Admn BLDG II	4,311,351	-	4,311,351	2,367,176
- State Fund,Jhargram Admn BLDG IV	20,844,358	-	20,844,358	20,205,345
- State Fund,Jhargram Admn BLDG V	4,872,535	-	4,872,535	11,813,826
- State Fund,Jhargram Admn BLD III	32,682,410	-	32,682,410	22,822,990
- State Fund(Bal 13FC) Burdwan RP US Qt	-	-	-	62,496
- State Fund,Jhargram Admn Bldng I	18,973,988	-	18,973,988	17,087,167
- State Fund Jibantala PS	4,147,415	-	4,147,415	-
- State Fund Kamardanga Kol PTA (Ph II)	148,244,729	-	148,244,729	-
- State Fund Magrahat Barrck	586,471	-	586,471	2,124,247
- State Fund(Bal 13FC) US Qtr,SIS (P) MDNP	-	-	-	22,953,851
- State Fund (Margram, Birb B. Wall & Gate	448,573	-	448,573	-
- State Fund, Minakha, Repair Ren, N 24 Pg	450,184	-	450,184	-
- State Fund MNTNC, MINOR REPAIR, FSL	194,134	-	194,134	174,267
- State Fund Chanchal CorrectionalH	-	-	-	546,966
- State Fund (Nabanna, Dog Squad)	2,032,797	-	2,032,797	-
- State Fund (PRB Grilled Strong Room)	44,755	-	44,755	-
- State Fund Presidency CorrectionalH	174,718,624	-	174,718,624	-
- State Fund Purba MDN Admn,Resi (III -VI)	30,287,969	-	30,287,969	38,334,621
- State Fund Purba Mdnpr Admn,Resi (I & II)	33,936,434	-	33,936,434	15,802,982
- State Fund Ranaghat Women PS	5,233,183	-	5,233,183	3,115,026
- State Fund Salboni CIF 2 Strd Guest House	792,600	-	792,600	21,718,162
- State Fund Salboni CIF 2 Three Strd Brck	10,947,245	-	10,947,245	13,297,324
-State Fund Salboni. CIF Inst.Prmtr Boundry Wall	2,107,011	-	2,107,011	-
- State Fund Traffic Head Qtr B. Nag	142,515	-	142,515	-
- State Fun Nimtouri Correctional H Ph I	30,337,812	-	30,337,812	19,274,043
- State Fund, Manteswar LS Qtr,Frc	-	-	-	4,297
- State Fun Nimtouri Correctional H Ph II	22,528,945	-	22,528,945	4,687,651
- State GF Bishnupur EF Lines 100 HDS BRCK	7,091	-	7,091	-
- State Fund Paschim MDNP SP Ofc	-	-	-	75,700
-State Govt.Fund Boundary WI & Gt Panrui PS	1,937,776	-	1,937,776	-
- State Govt. Fund (IPS Mess)	4,838,403	-	4,838,403	2,997,528
- State Fund Purba MDN Fml Brck Prd	-	-	-	74,300
- State Plan 17-18, Arambag M Semi Urban PS	2,329,295	-	2,329,295	-
- State Plan,Andal PS	11,821,315	-	11,821,315	-
State Plan, Bauria MS Urban PS	101	-	101	-
- State Plan,Bhutni PS	1,963,897	-	1,963,897	18,659,818
- State Plan Bidhannagar PL	31,636,306	-	31,636,306	40,430,067
- State Plan,Galsi Mdl Urban PS	3,268,238	-	3,268,238	7,399,200

Name of Projects	2018-2019			2017-18
	Payment Booked Under Certified Work (A)	Uncertified Work (B)	Total Value of Work (A) + (B)	Total Value of Work
- State Fund Tamluk Thana Purba MDN	-	-	-	51,200
- State Plan,Goalpukur Rural PS	1,481,605	-	1,481,605	3,971,533
- State Plan Haringhata (Nagarukhr) PS	7,542,307	-	7,542,307	6,501,004
- State Plan,Hasimara OP Rural PS	1,939,962	-	1,939,962	5,110,396
-State Plan,Jamuria M Rural PS	8,448,353	-	8,448,353	4,607,302
- State Plan,Anandapur M Rural PS	-	-	-	4,387,291
- State Plan,Bagnan Model Rural PS	1,767	-	1,767	2,070,036
State Plan,Balurghat Urban PS	-	-	-	548,903
- State Plan,Jangal Mahal Safe Hous	446,201	-	446,201	8,965,846
-State Plan,Jangipara M R PS FBrrck	634,403	-	634,403	9,827,536
- State Plan,Jaynagar M Rural PS	224,229	-	224,229	7,969,309
- State Plan J.Ballavpur M Rural PS	8,769,378	-	8,769,378	2,209,039
- State Plan Karimpur PS	1,647,471	-	1,647,471	9,184,772
- State Plan,Kashipur, M Rural PS	3,042,517	-	3,042,517	2,822,840
- State Plan,Kotalpur M Rural PS	3,937,865	-	3,937,865	6,989,735
- State Plan,G.Rampur Mdl Urban PS	-	-	-	8,189,500
- State Plan Madhabdihi M Rural PS	7,765,667	-	7,765,667	14,276,036
- State Plan, Malipachghora M Urban PS	114,188	-	114,188	-
- State Plan, Mathurapur R PS	877,056	-	877,056	1,831,457
- State Plan Mdl S U PS Chhatna	6,014,979	-	6,014,979	5,974,243
- State Plan Mdl S U PS Gangajal	8,842,716	-	8,842,716	5,897,956
- State Plan Mdl S U PS,J.Gang Mur	5,269,153	-	5,269,153	5,717,594
- State Plan,Mdl U PS Berhampur	5,555,497	-	5,555,497	14,401,068
- State Plan Mdl Urban Dasnagar PS, Brrc	102,375	-	102,375	-
- State Plan M.P Udyan,Security Gate, BKP	1,520,606	-	1,520,606	1,593,681
- State Plan M Rural Chandrapur Brbh	8,449,350	-	8,449,350	1,717,494
- State Plan,Khoribari Mdl Rrl PS	-	-	-	4,636,940
- State Plan M Semi Urban PS, Brrck & Cnt	2,424,106	-	2,424,106	-
- State Plan, Nadanghat M Semi Urban PS	5,971,746	-	5,971,746	1,607,355
- State Plan,Kumarganj M Rural PS	-	-	-	1,371,432
- State Plan New B Barasat PS,N24p	13,250,545	-	13,250,545	11,274,153
- State Plan Noapara MSemi Urban PS,Brrck	2,534,034	-	2,534,034	-
- State Plan, Pulbazar PS	1,955,413	-	1,955,413	-
- State Plan,Raidighi M Rural PS	107,745	-	107,745	3,044,908
- State Plan, Rajarhat PS	8,260	-	8,260	-
- State Plan Ranaghat PS	10,051,368	-	10,051,368	3,780,265
- State Plan, Rangli Rangliat PS	6,252,784	-	6,252,784	-
- State Plan R.Nagar PS Birbhum Ph-I	25,843,669	-	25,843,669	173,928

Name of Projects	2018-2019			2017-18
	Payment Booked Under Certified Work (A)	Uncertified Work (B)	Total Value of Work (A) + (B)	Total Value of Work
- State Plan R.Nagar PS Birbhum Ph-II	66,238,698	-	66,238,698	-
- State Plan Sabong Mdl S U PS,	1,378,116	-	1,378,116	13,118,663
- State Plan Nalhati Semi-Urban PS	-	-	-	3,401
- State Plan,Samsherganj PS	160,536	-	160,536	-
- State Plan SU PS,Raghunathpur PS	6,014,091	-	6,014,091	4,677,232
- State Plan,Swarupnagar Rural PS	2,129,910	-	2,129,910	3,495,769
- State Plan,Uluberia Mdl Urban PS	4,075,744	-	4,075,744	2,689,022
-State P Reno Con Rm SCRB 4th Fl Araks B	163,957	-	163,957	513,360
- State P Reno Gr Fl Araks B Fr DCP Bidhan N	881,272	-	881,272	2,667,430
-State Plan,Samuktala M Rural PS	-	-	-	1,785,569
- State Plan,Sitai Modei Rural PS	-	-	-	6,282,911
- St F KrishnaGanj, Nadia B.Wall, Gate,G.R	2,307,363	-	2,307,363	-
St Plan 17-18 Pataspur Pur MDN PS	63,245	-	63,245	-
Total	2,233,348,940.00	-	2,233,348,940.00	1,727,372,869.00

Notes on Financial Statement for the year ended on 31.03.2019**Note - 3.2 Other Income:**

Particulars	As at March 31,	
	2019	2018
Sale of Tender Documents	16,320.00	(5,875.00)
Interest Income	19,509,061.00	10,218,607.00
Prior Period Income*	1,149,491.00	-
Total	20,674,872.00	10,212,732.00

* Prior Period Income includes Rs. 11,49,491/- of Interest income of F.Y. 2017-2018

Notes - 3.3 Contractor's Cost

Name of Projects	2018-2019			2017-2018
	Payment for	Uncertified	Total	Total
	Certified	Work	Value of	Value of
	Work		Work	Work
(A)	(B)	(A) + (B)		
State F Ketugram Ps Boundary Wall, Reno	924,047.00	-	924,047.00	-
- MPF 13-14 Salanpur, M10H,F 20 Brc	-	-	-	176,754.00
- S Fund US, LS Qtr, Force Brck, Katwa PS	6,711,425.00	-	6,711,425.00	-
State F Bidhan N PC Ofc Block AC & DC Qtr	12,365,164.00	-	12,365,164.00	-
State Govt.Fund Boundary Wl & Gt Panrui PS	1,845,501.00	-	1,845,501.00	-
- State Fund(Bal 13FC)1 BN EFR Salua LS Qt	-	-	-	102,492.00
- State Fund(Bal 13FC)3 BN EFR Salua LS Qt	89,018.00	-	89,018.00	-
- State Fund(Bal 13FC) Alipurduar LS Qtr	699,928.00	-	699,928.00	-
- State Fund(Bal 13FC) Barrackpur LS Qtr	2,247,060.00	-	2,247,060.00	-
- State Fund(Bal 13FC) Siliguri MP LS Qtr	2,948,554.00	-	2,948,554.00	18,427,517.00
State Fund(Bal 13FC)13 BN Barjora LS Qt	3,716,360.00	-	3,716,360.00	2,914,865.00
State Fund(Bal 13FC)13 BN Barjora US Qt	161,994.00	-	161,994.00	-
Prop. 7th Bn, Kalyanpur, Asansol	36,935.00	-	36,935.00	-
State Fund(Bal 13FC)4 BN Kasba UD.Pur US	127,500.00	-	127,500.00	-
State Fund(Bal 13FC) Balurghat PL LS Qtr	-	-	-	6,447,824.00
State Fund(Bal 13FC) Bankura US Qtr	236,250.00	-	236,250.00	-
State Fund(Bal 13FC) Barrackpur BrUS Qtr	77,250.00	-	77,250.00	-
State Fund(Bal 13FC) Burdwan RP US Qt	803,205.00	-	803,205.00	-
State Fund(Bal 13FC) Karanjora US Qtr	459,917.00	-	459,917.00	-
State Fund(Bal 13FC) Old Kalna (PS)LS Qt	1,505,544.00	-	1,505,544.00	-
State Fund(Bal 13FC) US Qtr,SIS (P) MDNP	-	-	-	57,600.00
MPF 2013-14 Salboni CIF Firing Range	21,134,923.00	-	21,134,923.00	-
MPF 2013-14 SalboniCIF Traing Briefing H	5,691,889.00	-	5,691,889.00	-
Prop. Balurghat/D.Di for Resi of ASP PS	15,408,367.00	-	15,408,367.00	-
SIS 2010-11 Mondaldihi Cmand Cntrl	1,819,902.00	-	1,819,902.00	-
State Fund Purba MDN Admn,Resi (I & II)	-	-	-	21,155,624.00
State Fund Purba MDN Admn,Resi (III -VI)	33,714,940.00	-	33,714,940.00	-
State Fund Salboni CIF 2 Strd Guest Hous	4,584,976.00	-	4,584,976.00	-

Name of Projects	2018-2019			2017-2018
	Payment for	Uncertified	Total	Total
	Certified	Work	Value of	Value of
	Work		Work	Work
(A)	(B)	(A) + (B)		
State Plan Asansol Rnvtn,Upgrdtn & Cons	4,602,934.00	-	4,602,934.00	-
State Plan M.P Udyan,Security Gate BKP	16,003,996.00	-	16,003,996.00	-
State Plan, Nadanghat M Semi Urban PS	3,694,598.00	-	3,694,598.00	1,177,613.00
State P Reno Con Rm SCRB 4th Fl Araks B	21,742,827.00	-	21,742,827.00	-
State P Reno Gr Fl Araks B Fr DCP Bidhan	3,058,672.00	-	3,058,672.00	-
Prop. Radhanagar Mouza,Brdwn LS Qtr	376,061.00	-	376,061.00	-
-MPF 11-12 Tala TTS(RNS)	-	-	-	3,660.00
State F Subs Trn Cntr KAP,4 Bn Saltlake	71,250.00	-	71,250.00	-
State F Subs Trn Cntr KAP,BT LN Cossipur	11,260,635.00	-	11,260,635.00	-
Prop. Banarhat PS	-	-	-	18,425.00
Prop. Bauria PS	-	-	-	2,024.00
Prop. Birpara PS	-	-	-	26,310.00
Prop. Dhupguri PS	-	-	-	14,883.00
Prop. E.F. Line Chanchal/ Malda PS	-	-	-	13,779.00
Prop. English Bazar/Malda PS	-	-	-	8,343.00
Prop. Harirampur/D.Dinajpur PS	-	-	-	6,440.00
Prop. Jalpaiguri Police Line	-	-	-	147,654.00
Prop. Kalchini PS	-	-	-	41,491.00
Prop. Karanjhora / U.Dinajpur PS	-	-	-	42,210.00
Prop. Katwa Ofc Cum Resi of CI	-	-	-	2,039.00
Prop. Khoyrasole PS	-	-	-	8,921.00
Prop. Madarihat PS	-	-	-	64,853.00
Prop. Malbazar PS	-	-	-	21,947.00
Prop. Mankur Bagnan PS	-	-	-	20,785.00
Prop. Matelli PS	-	-	-	5,679.00
Prop. Maynaguri PS	-	-	-	15,000.00
Prop. MD. Bazar PS	-	-	-	5,369.00
Prop. Pataspur Pur MDN PS	354,000.00	-	354,000.00	-
Prop. Pingla Pas MDN PS	10,442,050.00	-	10,442,050.00	13,490,633.00
Prop. Rajgunj PS	1,731,620.00	-	1,731,620.00	-
Prop.Singur Hooghly M Rural PS	12,221,982.00	-	12,221,982.00	8,738,414.00
Prop. Tarapith PS	2,092,330.00	-	2,092,330.00	8,911,237.00
Prop. Uluberia Banitala PS	6,175,396.00	-	6,175,396.00	2,710,451.00
State Plan M Rural Chandrapur Brbh	2,993,187.00	-	2,993,187.00	10,625,089.00
State Plan R.Nagar PS Birbhum Ph-I	1,956,073.00	-	1,956,073.00	12,355,396.00
State Fund(Bal 13FC)4 BN Kasba UD.Pur US	1,732,889.00	-	1,732,889.00	9,470,371.00
State Fund(Bal 13FC) Balurghat PL LS Qtr	9,609,020.00	-	9,609,020.00	4,921,182.00
State Fund(Bal 13FC) Bankura US Qtr	13,606,464.00	-	13,606,464.00	2,706,870.00
State Fund(Bal 13FC) Barrackpur BrUS Qtr	5,544,146.00	-	5,544,146.00	6,076,510.00
Costal Security , CPS, Junput	11,659,990.00	-	11,659,990.00	15,588,648.00

Name of Projects	2018-2019			2017-2018
	Payment for	Uncertified	Total	Total
	Certified	Work	Value of	Value of
	Work		Work	Work
(A)	(B)	(A) + (B)		
State Fund(Bal 13FC) Karanjora US Qtr	4,724,243.00	-	4,724,243.00	18,374,389.00
State Fund(Bal 13FC) Old Kalna (PS)LS Qt	3,208,187.00	-	3,208,187.00	2,738,116.00
State Fund(Bal 13FC) Siliguri MP LS Qtr	3,754,814.00	-	3,754,814.00	12,897,027.00
- State Fund Baruipur Correc H (K. Applia	2,011,900.00	-	2,011,900.00	-
State Fund Baruipur CorrectionalH II	174,698,658.00	-	174,698,658.00	-
MPF 11-12 Contai 30H Cnstble Brrc	6,627,650.00	-	6,627,650.00	-
Cost- Prop. Pingla Pas MDN PS	-	-	-	4,227.00
Cost- Prop. Rajgunj PS	-	-	-	32,840.00
Cost- Prop.Singur Hooghly M Rural PS	-	-	-	6,409.00
Cost- Prop. Tarapith PS	-	-	-	750.00
Cost- Prop. Uluberia Banitala PS	-	-	-	3,731.00
- MPF 11-12 Lady Cons Brrck Belgum	5,522,158.00	-	5,522,158.00	-
State Fund, Haroa, Repair Reno, N 24 Pg	410,778.00	-	410,778.00	-
Fund Kamardanga Kol PTA (Ph II)	141,185,456.00	-	141,185,456.00	-
- MPF 11-12 Mejia Barrack	427,212.00	-	427,212.00	-
Fund, Minakha, Repair Ren, N 24 Pg	428,747.00	-	428,747.00	-
Fund (Nabanna, Dog Squad)	1,935,997.00	-	1,935,997.00	-
- MPF 11 12 Pirokata Out Post	41,249.00	-	41,249.00	-
e Fund Presidency CorrectionalH	166,398,689.00	-	166,398,689.00	-
- MPF 11-12 Taldanra PS Brrck	31,277,820.00	-	31,277,820.00	35,331,448.00
e Fund Purba MDN Admn.Resi (III -VI	27,915,179.00	-	27,915,179.00	14,564,960.00
- Cstal Scrtty Schm Digha	-	-	-	74,500.00
MPF 13-14 Asansole Ktchen, Dog Sq	754,857.00	-	754,857.00	2,966,691.00
GF Bishnupur EF Lines 100 HDS BRCK	6,753.00	-	6,753.00	-
e Plan 17-18, Arambag M S Urban PS	2,218,376.00	-	2,218,376.00	-
Plan, Malipachghora M Urban PS	108,750.00	-	108,750.00	-
e Plan Mdl Urban Dasnagar PS, Brrc	97,500.00	-	97,500.00	-
-MPF 11-12 Kaichini Rsdnce,Crcle In	-	-	-	2,354,626.00
- MPF 11-12 Manik Para, Beat Hous	-	-	-	578,286.00
-MPF 11-12 Patuli PS	-	-	-	5,988,050.00
- MPF 13-14 Alipurduar C/ Room	-	-	-	2,069,853.00
MPF 13-14 Asansol- DGP Force Brrck	-	-	-	1,285,478.00
Pian M.P Udyan,Security Gate BKP	1,401,480.00	-	1,401,480.00	1,468,830.00
e Plan, Nadanghat M Semi Urban PS	5,687,377.00	-	5,687,377.00	1,481,433.00
e Plan Noapara M Semi Urban PS,Brrck	4,722,038.00	-	4,722,038.00	-
- MPF 13-14 Bsrht,Bngn,M.Grm,Ashkng	5,955,032.00	-	5,955,032.00	-
Plan R.Nagar PS Birbhum Ph-II	63,084,474.00	-	63,084,474.00	-
P Reno Con Rm SCRB 4th Fl Araks B	156,149.00	-	156,149.00	488,914.00
P Reno Gr Fl Araks B Fr DCP Bidhan	839,307.00	-	839,307.00	2,540,410.00
- MPF 13-14 Bamungachi TOP LS Qtrs	-	-	-	349,107.00

Name of Projects	2018-2019			2017-2018
	Payment for	Uncertified	Total	Total
	Certified	Work	Value of	Value of
	Work		Work	Work
(A)	(B)	(A) + (B)		
- MPF 13-14 Banarhat PS, Jalpaiguri	-	-	-	6,277,782.00
- MPF 13-14 Bankura Chnng R	-	-	-	1,735,078.00
Krishna Ganj, Nadia B. Wall, Gate, G.R	2,197,489.00	-	2,197,489.00	-
nd Chanchal Correctional H (P-2)	5,782,845.00	-	5,782,845.00	-
nd Chanchal Correctional H (P-I)	17,007,469.00	-	17,007,469.00	-
MPF 11-12 Tala TTS (RNS)	384,759.00	-	384,759.00	3,370,489.00
- MPF 13-14 Barrackpur (G+3) Barrack	-	-	-	1,551,624.00
Prop. Bagnan ASP Residence	60,000.00	-	60,000.00	-
Prop. Berhampur Detention Centre	152,719.00	-	152,719.00	-
MPF 13-14 Halisahar H. Guard Ofc Br	71,023.00	-	71,023.00	-
Prop. Pataspur Pur MDN PS	60,000.00	-	60,000.00	4,898.00
- MPF 13-14 IB Ofc, Lord Sinha Rd	-	-	-	1,028,996.00
Prop. U. Dinajpur DD, CID Ofc, Brrc	3,580.00	-	3,580.00	-
State Plan M Rural Chandrapur Brbh	7,965,215.00	-	7,965,215.00	1,717,494.00
- MPF 13-14 Dakshin Dinajpur ChnngR	-	-	-	1,950,538.00
- MPF 13-14 Darjeeling ChnngR	-	-	-	2,139,602.00
- MPF 13-14 Gaighata PS, N 24pgns	330.00	-	330.00	2,745,521.00
State Plan R. Nagar PS Birbhum Ph-I	24,604,736.00	-	24,604,736.00	173,928.00
- 13th. FC Kamardanga Kol PTA	64,889,783.00	-	64,889,783.00	162,145,540.00
- Central Govt Fund Durgapur FSL	3,897,594.00	-	3,897,594.00	469,415.00
- Costal Security, CPS, Diamond Har	1,250,771.00	-	1,250,771.00	5,069,672.00
- MPF 13-14 Guskara Beat House	-	-	-	9,339,338.00
- Cstal Scrtty Schm Digha Mohana	1,099,556.00	-	1,099,556.00	-
- Cstal Scrtty Schm (Ph-I) Mondarmu	8,014.00	-	8,014.00	-
- MPF 13-14 Howrah PC Women ChnngR	-	-	-	1,117,832.00
- MPF 13-14 Howrah Rur Women ChnngR	-	-	-	525,169.00
- LWEPS Gopiballavpur Tubewell	419,841.00	-	419,841.00	-
- LWEPS Raipur Fortification PS	684,682.00	-	684,682.00	-
- LWEPS Ranibandh Fortification PS	279,520.00	-	279,520.00	-
- MPF 13-14 Jamuria, Asansol US Qt	-	-	-	518,678.00
- MPF 13-14 Jhargram Armourey Bldng	-	-	-	592,146.00
- MPF 13-14 Jhargram ChnngR	-	-	-	4,386.00
- LWEPS Sarenga Fortification PS	458,346.00	-	458,346.00	-
- LWEPS Simlapal Fortification PS	681,216.00	-	681,216.00	-
MPF 13-14 Raghun Ganj Rural PS	6,670,168.00	-	6,670,168.00	825,099.00
MPF 13-14 RPSL at Malda	292,258.00	-	292,258.00	3,807,360.00
- MPF 11-12 Contai 30H Cnstble Brrc	139,601.00	-	139,601.00	2,760,592.00
- MPF 11-12 Coochbehar Brrck (Home G)	902,442.00	-	902,442.00	2,693,151.00
MPF 13-14 Salanpur, M10H, F 20 Brc	-	-	-	26,724.00
MPF 13-14 Salua Academic Block CR	2,030,800.00	-	2,030,800.00	-

Name of Projects	2018-2019			2017-2018
	Payment for	Uncertified	Total	Total
	Certified	Work	Value of	Value of
	Work		Work	Work
(A)	(B)	(A) + (B)		
- MPF 13-14 Asansole Ktchen, Dog Sq	1,063,053.00	-	1,063,053.00	1,336,506.00
- MPF 13-14 Asansole P.L. LS Qtr	183,803.00	-	183,803.00	-
- MPF 13-14 ASL-DGP City Chng Room	193,928.00	-	193,928.00	1,814,581.00
-MPF 13-14 Prince Dlrjha Ln, V Tp	-	-	-	47,231.00
- MPF 13-14 Bankura Ktchen, Dog Sq	2,125,318.00	-	2,125,318.00	-
- MPF 13-14 Barrackpore Chngng Room	631,908.00	-	631,908.00	2,060,755.00
MPF 13-14 Siliguri Ofc Brk(Home G)	35,200,256.00	-	35,200,256.00	23,456,439.00
MPF 13-14 Siliguri Rst/ Chng R	4,226,177.00	-	4,226,177.00	5,332,641.00
MPF 13-14 South 24 Prgns C/ Room	-	-	-	1,832,536.00
- MPF 13-14 RFSL at Malda	-	-	-	162,788.00
- MPF 13-14 Bidhannagar Force Brck	4,804,585.00	-	4,804,585.00	6,139,626.00
- MPF 13-14 Bidhannagar Lady Brck	2,162,982.00	-	2,162,982.00	2,764,005.00
MPF 14-15 Asansol- DGP Force Brck	728,074.00	-	728,074.00	8,688,297.00
MPF 14-15 Asansol PL US Qt AL-DG	4,763,628.00	-	4,763,628.00	1,877,470.00
-MPF 13-14 Halisahar H.Guard Ofc Br	1,981,066.00	-	1,981,066.00	4,799,367.00
- MPF 13-14 Siliguri Rst/ Chng R	-	-	-	1,342,043.00
MPF 14-15 Bankura Ofc Brk (Home G)	1,112,294.00	-	1,112,294.00	-
- MPF 13-14 Infra Dev Park St PS	958,617.00	-	958,617.00	3,944,078.00
- MPF 13-14 Jhargram Armory Bldng	6,542,743.00	-	6,542,743.00	-
- MPF 13-14 Kalyani PS, Nadia	148,864.00	-	148,864.00	13,662,865.00
-MPF 13-14 Malda-Urban PS , Brck	8,609,922.00	-	8,609,922.00	11,090,183.00
- MPF 13-14 Mathabhanga S.Urban PS	468,195.00	-	468,195.00	6,480,232.00
- MPF 14-15 Baruipur Women PS	-	-	-	2,886,211.00
- MPF 13-14 New Baruipur PS,S24prgn	1,705,912.00	-	1,705,912.00	2,228,887.00
- MPF 13-14 New Bld for Kurseong PS	8,605,383.00	-	8,605,383.00	4,049,750.00
- MPF 13-14 Pradhannagar PS/ Brck	9,619,653.00	-	9,619,653.00	11,825,295.00
-MPF 13-14 Purba Medinipur Chngng R	698,572.00	-	698,572.00	2,328,062.00
-MPF 14-15 Darjeeling Women PS	-	-	-	40,516.00
- MPF 13-14 Purulia C/ Room	419,348.00	-	419,348.00	670,406.00
- MPF 13-14 Raghun Ganj Rural PS	7,829,691.00	-	7,829,691.00	1,463,372.00
- MPF 14-15 E.Bazar Malda Women PS	-	-	-	1,953,429.00
-MPF 13-14 Salboni CIF Conf Hall,	3,438,950.00	-	3,438,950.00	-
-MPF 13-14 Salua Academic Block CR	3,351,950.00	-	3,351,950.00	17,034,495.00
-MPF 14-15 Haldia EFL	-	-	-	8,097,856.00
-MPF 13-14 Salua, P.Medinipur, 3 TW	2,523,195.00	-	2,523,195.00	-
- MPF 13-14 Shibpur PS, How PC	2,479,235.00	-	2,479,235.00	4,224,380.00
- MPF 13-14 Shyampur Phscl in Dev	2,755,154.00	-	2,755,154.00	-
- MPF 14-15,Itahar Model Ps,U.Dinaj	-	-	-	1,597,614.00
MPF 14-15 M Semi Urban PS, Amta	-	-	-	1,194,801.00
-MPF 13-14 Siliguri Ofc Brk(Home G)	2,725,004.00	-	2,725,004.00	4,157,712.00

Name of Projects	2018-2019			2017-2018
	Payment for	Uncertified	Total	Total
	Certified	Work	Value of	Value of
	Work		Work	Work
(A)	(B)	(A) + (B)		
- MPF 13-14 South 24 Prgns C/ Room	784,774.00	-	784,774.00	1,268,136.00
- MPF 13-14 SVSPA,Burma Bridge, BKP	14,076.00	-	14,076.00	-
MPF 14-15 Paschim MDN OFC (Home G)	-	-	-	6,185,365.00
MPF 14-15 Patuli PS (KP)	-	-	-	13,825,667.00
- MPF 14-15,Mathabhanga 08 LS Qtr	-	-	-	1,472,346.00
MPF 14-15 Purba MDN Force Barrac	8,843,124.00	-	8,843,124.00	1,747,069.00
- MPF 14-15 Asansol PL US Qt AL-DG	3,737,536.00	-	3,737,536.00	7,543,876.00
- MPF 14-15, Bagdogra Force Barrack	1,272,678.00	-	1,272,678.00	3,107,301.00
-MPF 14-15 Bankura Ofc Brk (Home G)	3,152,708.00	-	3,152,708.00	1,230,003.00
-MPF 14-15, Panskura Force Brck	-	-	-	2,272,808.00
-MPF 14-15,Baxirhat,Semi Urban PS	1,602,519.00	-	1,602,519.00	2,353,730.00
Reno 1st Fl Araks B Fr Traffic Arm	939,550.00	-	939,550.00	12,359,332.00
SIS 2009-10 (Jangal M Force Drm	4,369,198.00	-	4,369,198.00	-
-MPF 14-15 Charnok PS	7,132,592.00	-	7,132,592.00	3,570,215.00
-MPF 14-15,Deganga PS	5,830,196.00	-	5,830,196.00	1,332,745.00
- SIS 2010-11 (Barikul Barrack)	32,676,386.00	-	32,676,386.00	34,917,064.00
-MPF 14-15,Siliguri 08 Nos US Qtr	-	-	-	2,149,702.00
- MPF 14-15, Siliguri Womn PS,RstR	-	-	-	1,383,859.00
- MPF 14-15 Haridevpur PS (KP)	1,276,909.00	-	1,276,909.00	7,110,589.00
-MPF 14-15 Hariharpara PS	8,811,364.00	-	8,811,364.00	810,217.00
SIS 2010-11 (Jhargram PL F. Dor	6,231,205.00	-	6,231,205.00	7,802,507.00
- MPF 2012-13, Siliguri PC CC TV	-	-	-	25,276,767.00
-Reno 1st Fl Araks B Fr Traffic Arm	-	-	-	5,083,904.00
- MPF 14-15 M Semi Urban PS, Amta	6,926,831.00	-	6,926,831.00	10,685,919.00
-MPF 14-15 Paschim MDN OFC (Home G)	2,032,777.00	-	2,032,777.00	590,862.00
- MPF 14-15 Patuli PS (KP)	3,571,120.00	-	3,571,120.00	858,116.00
-MPF 14-15 P Jadavpur TG (Survey P)	15,200,743.00	-	15,200,743.00	6,895,488.00
- MPF 14-15 Purba MDN Force Barrac	11,720,921.00	-	11,720,921.00	3,281,574.00
- SIS 2010-11 Bankura,50H Barrack	-	-	-	2,542,236.00
State Fund Barrackpur SVSPA Mess	1,618,675.00	-	1,618,675.00	-
-MPF 14-15,Tufanganj S/U PS Brck	803,562.00	-	803,562.00	4,046,491.00
- (Prop.) South Bidhannagar PS	52,850.00	-	52,850.00	4,023,663.00
SIS 2009-10 (Jangal M Force Drm	3,663,988.00	-	3,663,988.00	8,591,076.00
SIS 2010-11 (Jhargram PL F. Dor	-	-	-	6,435,853.00
SIS 2010-11 (Kantapahari CRPF)	-	-	-	1,963,961.00
SIS 2009-10 (Jhargram PL F. Dor	984,328.00	-	984,328.00	-
SIS 2009-10 (Kewakole Camp)	2,036,584.00	-	2,036,584.00	1,164,472.00
SIS 2009-10 (Patina Cmp, N.G PS	1,599,895.00	-	1,599,895.00	4,131,201.00
SIS 2010-11 Barikul Cmand Cntrl	433,803.00	-	433,803.00	3,702,066.00
SIS 2010-11 Kuilapal,50H Barrack	-	-	-	3,524,180.00

Name of Projects	2018-2019			2017-2018
	Payment for	Uncertified	Total	Total
	Certified	Work	Value of	Value of
	Work		Work	Work
(A)	(B)	(A) + (B)		
SIS 2010-11 (Belguma Barrack)	4,666,707.00	-	4,666,707.00	4,705,805.00
SIS 2010-11 (C.Vila- N.Gram PS)	9,801,839.00	-	9,801,839.00	1,980,926.00
SIS 2010-11 Dahijhuri	633,490.00	-	633,490.00	-
SIS 2010-11 (Gorbeta, Saiboni PS)	474,375.00	-	474,375.00	-
SIS 2010-11 (Kharagpur PS)	2,286,288.00	-	2,286,288.00	2,523,343.00
State Fund Chanchal CorrectionalH	-	-	-	520,920.00
SIS 2010-11 (Khatra EF Line)	492,779.00	-	492,779.00	3,928,787.00
State Fund, Alipurduar Ofc of SP	13,174,143.00	-	13,174,143.00	26,157,239.00
Statefund Alipurduar Varrious Inf	27,031,234.00	-	27,031,234.00	59,321,259.00
State Fund Barrackpur SVSPA Mess	6,476,194.00	-	6,476,194.00	1,014,481.00
State Fund Baruipur CorrectionalH	377,394,574.00	-	377,394,574.00	289,983,438.00
State Fund,Jangal Mahal Safe Hous	-	-	-	8,674,697.00
- State Fund Bishnupur SDPO	6,353,101.00	-	6,353,101.00	-
State Fund D.Dinajpur Resi of ASP	8,252,333.00	-	8,252,333.00	54,263.00
- State Fund,FSL MOD,Uppgd Renovati	7,705,642.00	-	7,705,642.00	10,411,836.00
- State Fund Gppimohan T.E Bndry B	2,605,079.00	-	2,605,079.00	-
State Fund,Habra Urban PS	11,464,792.00	-	11,464,792.00	4,860,821.00
State Fund Jadvpur TG (South)	3,902,784.00	-	3,902,784.00	5,261,243.00
- State Fund,Jhargram Admn BLDG II	3,973,595.00	-	3,973,595.00	2,181,729.00
- State Fund, Manteswar LS Qtr,Frc	-	-	-	4,092.00
- State Fund,Jhargram Admn BLDG IV	18,283,450.00	-	18,283,450.00	19,550,377.00
- State Fund,Jhargram Admn BLDG V	4,490,816.00	-	4,490,816.00	10,888,319.00
State Fund Paschim MDNP SP Ofc	-	-	-	75,700.00
State Fund Purba MDN Fml Brck Prd	-	-	-	74,300.00
State Fund Tamluk Thana Purba MDN	-	-	-	51,200.00
State Fund,Jhargram Admn BLD III	30,122,037.00	-	30,122,037.00	21,035,014.00
State Fund,Jhargram Admn Bldng I	17,487,547.00	-	17,487,547.00	14,917,770.00
- State Fund Jibantala PS	3,822,503.00	-	3,822,503.00	-
State Fund Magrahat Barrck	540,526.00	-	540,526.00	1,957,831.00
State FundMNTNC,MINOR REPAIR, FSL	208,134.00	-	208,134.00	174,267.00
State Fund Ranaghat Women PS	4,983,984.00	-	4,983,984.00	-
State Fund Traffic Head Qtr B. Nag	131,350.00	-	131,350.00	-
State Plan,Anandapur M Rural PS	-	-	-	4,043,586.00
State Plan,Bagnan Model Rural PS	-	-	-	1,907,867.00
State Plan,Balurghat Urban PS	-	-	-	400,742.00
State Fun Nimtouri Corr Home Ph I	28,408,862.00	-	28,408,862.00	18,840,523.00
State Fun Nimtouri Corr Hom Ph II	21,232,916.00	-	21,232,916.00	4,687,651.00
- State Govt. Fund (IPS Mess)	4,459,358.00	-	4,459,358.00	2,762,698.00
State Pla,Jangipara M R PS FBrrck	584,703.00	-	584,703.00	9,057,637.00
- State Plan,Andal PS	11,258,395.00	-	11,258,395.00	-

Name of Projects	2018-2019			2017-2018
	Payment for	Uncertified	Total	Total
	Certified	Work	Value of	Value of
	Work		Work	Work
(A)	(B)	(A) + (B)		
- State Plan,Bhutni PS	1,542,134.00	-	1,542,134.00	17,427,472.00
- State Plan Bidhannagar PL	29,157,885.00	-	29,157,885.00	37,259,936.00
- State Plan,G.Rampur Mdl Urban PS	-	-	-	7,524,747.00
State Plan,Galsi Mdl Urban PS	3,012,201.00	-	3,012,201.00	6,819,540.00
- State Plan,Goalpukur Rural PS	1,365,535.00	-	1,365,535.00	3,660,399.00
State Plan Haringhata (Nagarukhr)PS	6,951,435.00	-	6,951,435.00	5,991,709.00
- State Plan,Hasimara OP Rural PS	1,787,984.00	-	1,787,984.00	4,710,042.00
State Plan,Jamuria M Rural PS	7,786,501.00	-	7,786,501.00	4,246,361.00
-State Plan,jaynagar M Rural PS	146,649.00	-	146,649.00	7,404,998.00
State Plan J.Ballavpur M Rural PS	8,002,345.00	-	8,002,345.00	2,116,011.00
State Plan Karimpur PS	1,441,834.00	-	1,441,834.00	8,541,800.00
- State Plan,Khoribari Mdl Rrl PS	-	-	-	4,273,677.00
- State Plan,Kashipur, M Rural PS	2,804,163.00	-	2,804,163.00	2,601,696.00
- State Plan,Kotalpur M Rural PS	3,629,369.00	-	3,629,369.00	6,442,152.00
- State Plan,Kumarganj M Rural PS	-	-	-	1,232,268.00
- State Plan Madhabdihi M Rural PS	7,395,873.00	-	7,395,873.00	13,596,225.00
- State Plan, Mathurapur R PS	808,347.00	-	808,347.00	1,687,979.00
- State Plan Mdl S U PS Chhatna	5,543,759.00	-	5,543,759.00	5,506,214.00
- State Plan Mdl S U PS Gangajal	8,149,968.00	-	8,149,968.00	5,435,904.00
- State Plan Mdl S U PS,J.Gang Mur	4,856,362.00	-	4,856,362.00	5,215,862.00
- State Plan,Mdl U PS Berhampur	751,076.00	-	751,076.00	13,238,551.00
State Plan New B Barasat PS,N24p	12,151,656.00	-	12,151,656.00	10,451,751.00
State Plan Nalhati Semi-Urban PS	-	-	-	3,239.00
- State Plan, Pulbazar PS	1,862,298.00	-	1,862,298.00	-
- State Plan, Rajarhat PS	8,260.00	-	8,260.00	-
- State Plan,Raidighi M Rural PS	-	-	-	2,820,830.00
State Plan Ranaghat PS	9,263,933.00	-	9,263,933.00	3,484,116.00
- State Plan Sabong Mdl S U PS,	1,270,153.00	-	1,270,153.00	12,090,934.00
- State Plan,Samsherganj PS	152,891.00	-	152,891.00	-
State Plan,Samuktala M Rural PS	-	-	-	1,645,685.00
- State Plan,Sitai Model Rural PS	-	-	-	5,790,701.00
- State Plan SU PS,Raghunathpur PS	5,489,662.00	-	5,489,662.00	4,364,092.00
State Plan,Swarupnagar Rural PS	1,963,051.00	-	1,963,051.00	3,221,907.00
- State Plan,Uluberia Mdl Urban PS	3,756,154.00	-	3,756,154.00	2,478,361.00
- State Fund CIF Salboni 2 (3) Strd Brck	10,089,626.00	-	10,089,626.00	20,016,740.00
St Fund Salboni CIF Inst.Prmtr Bndry Wall	1,941,946.00	-	1,941,946.00	12,211,238.00
MPF 13-14 Salboni CIF Climbing Wa	-	-	-	2,175,000.00
MPF 13-14 Salboni CIF Conf Hall,	-	-	-	73,500.00
TOTAL	2091001288.00	-	2,091,001,288.00	1,608,312,816.00

Notes on Financial Statement for the year ended on 31.03.2019**Note - 3.4 Employees Benefit Expenses:**

Particulars	As at March 31,	
	2019	2018
Salary #	38,502,980.00	24,620,334.00
Wages	122,050.00	107,312.00
Ex-gratia	110,200.00	64,800.00
Gratuity*	705,887.00	-
Membership Fee Reimbursement	2,950.00	-
Telephone Reimbursement	17,245.00	16,688.00
Medical Reimbursement	53,638.00	38,113.00
Mediclaime Premium of Employees	374,000.00	154,000.00
Tiffin Allowance	87,500.00	82,500.00
Total	39,976,450.00	25,083,747.00

Refer Note No. 4.2

Salary includes Employers Cont. to PF, ESIC etc

* Gratuity is recognised as per Plan of LIC. Detail of defined benefit plan is not determined as based on Actuarial Valuation as stated in AS-15.

Note - 3.5 Other Expenses:

Particulars	As at March 31,	
	2019	2018
Rates & Taxes		
Professional Tax	2,500.00	2,500.00
Service Tax	-	25,841.00
Swach Bharat Cess	-	923.00
CGST	16,487.00	5,127.00
SGST	16,487.00	5,127.00
Krishi Kalyan Cess	-	923.00
Payment to Auditors		
Statutory Audit Fees	70,800.00	70,800.00
Tax Audit Fees	-	29,500.00
Internal Audit Fees	53,100.00	-
Advertisement Cost	7,565,614.00	2,195,041.00
Bank Charges	3,652.00	6,895.00
Books and Periodical	2,536.00	4,871.00
Car Hire Charges	1,339,880.00	1,218,672.00
Digital Signature Expenses	5,390.00	3,238.00
Directors' Sitting Fees	72,000.00	12,000.00

Filing Fees	11,680.00	41,767.00
Fuel Charges	870,864.00	778,636.00
GST TDS Late Fee	200.00	-
Interest on CGST TDS	752.00	-
Interest on GST Late Fee	2,190.00	20.00
Interest on Late Payment of TDS	22,650.00	-
Interest on Service Tax	-	161.00
Interest on SGST TDS	752.00	-
Labour Cess	2,000.00	-
Late Fine P.Tax	200.00	-
Late Fine TDS	200.00	-
Legal Expenses	111,191.00	22,386.00
Office Expenses	773,287.00	786,835.00
Postage & Stamp	18,335.00	16,730.00
Printing & Stationery	405,888.00	318,237.00
Professional Charges	11,167,248.00	7,270,686.00
Repair & Maintenance	621,985.00	585,174.00
Sundry Balances Written off	33.00	28.00
Telephone Expenses	202,467.00	208,758.00
Travelling & Conveyance	55,626.00	59,797.00
TOTAL	23,415,994.00	13,670,673.00

Note - 3.6 Earnings per share:

Particulars	As at March 31,	
	2019	2018
Profit /(Loss) for the period	69,761,754.00	59,958,856.00
Weighted No. of Share for Basic	1040000	1040000
Weighted No. of Share for Diluted	1040000	1040000
Earnings Per Share – Basic (Rs.)	67.00	57.65
Earnings Per Share – Diluted (Rs.)	67.00	57.65

Notes on Financial Statement for the year ended on 31.03.2019**Note No. 4.1**

Balances of Schematic Fund from Govt., Trade Payables are subject to confirmation by the respective parties.

Note No. 4.2**Related Party Transaction**

Related party disclosure as identified by the management in accordance with the Accounting Standard (AS) 18 on "Related Party Disclosures" are as follows:

A. Related party relationship:**i) Key Managerial Personnel (KMP) :**

1. Mr. Md. Masood Alam (FA&CAO and CFO)
2. Mr. Nadeem Dupley (Company Secretary)

ii) Directors

1. Mr. Sankaran Ramakrishnan
2. Mr. Naba Kumar Mukhopadhyay
3. Mr. Asok Kumar Chatterji

B. Transactions with Related Parties:

(Amount in Rs.)

Description of the nature of Transaction	Key Managerial Personnel (Rs.)	Directors (Rs.)	Subsidiary /Associate/ Joint Venture/ LLP (Rs.)	Enterprises over which KMP or Relatives of KMP exercise significant influence ()
Remuneration to CFO	923,106	-	-	-
	(905,731)	-	-	-
Remuneration to Company Secretary	488,400	-	-	-
	(468,000)	-	-	-
Sitting Fees	-	72,000	-	-
	-	(12,000)	-	-

Particulars	As at 31st March, 2019	As at 31st March, 2018
C. (i) Amount due to Key Managerial Personnel (Rs.)	135,048	

* Previous year figures are given in Bracket ()

Note No. 4.3**Contingent Liabilities**

a) In Financial Year 2016-17, Company has received Order Under Section 143(3) of the Income Tax Act, 1961 for the financial year 2013-14 (Asst Year 2014-2015) in which addition of Rs. 1.29 Crores was made by the income tax department while computing the tax liability of the company and accordingly demand of Rs. 49.39 Lacs has been raised by the Authority. An appeal was filed by the Company with CIT(Appeals) for defending the case and the Management is hopeful that the Case will be decided in favour of the Company.

b) (i) A Money Suit, No. 246 of 2018, filed by Mr. Sudipta A Bal of M/s Aparna Const. pending before Ld. 2nd Civil Judge (Sr. Division) at Barasat. Suit filed against retention of security deposit money on termination of tender/work given to the contractor due to non-execution of project work as per agreement. The Management is hopeful that the case will be decided in favour of the Company hence no provision regarding this liability is taken in the Financial Statements.

(ii) A Money Suit, No. 247 of 2018, filed by Mrs. Mithu Naga of M/s A. Con. pending before Ld. 2nd Civil Judge (Sr. Division) at Barasat. Suit filed against termination of tender/project work given to the contractor and claim of loss incurred by the contractor on said termination due to non-execution of the work as per agreement. The Management is hopeful that the case will be decided in favour of the Company hence no provision regarding this liability is taken in the Financial Statements.

(iii) Regarding the dispute in Const. of 3 Storied building at Bloomfield Police Lines, Darjeeling, the plaintiff i.e. Sri Mohan Tamang of Darjeeling District (Govt. Contractor) has filed a petition at Calcutta High Court and as per order of the High Court, Arbitral Tribunal has been formed. The Management is hopeful that the case will be decided in favour of the Company hence no provision regarding this liability is taken in the Financial Statements.

(iv) M/s Score Information Technologies Ltd. and Anr. has filed a WRIT PETITION against the Company at CALCUTTA HIGH COURT against the Tender Process for selection of eligible bidder to award contract for design, supply, installation and other works of High Definition IP Cameras for Siliguri Metropolitan Police Jurisdiction. The Management is hopeful that the case will be decided in favour of the Company hence no provision regarding this liability is taken in the Financial Statements.

Notes on Financial Statement for the year ended on 31.03.2019

Note - 4.4

In Compliance to Section 135 (1) of The Companies Act, 2013, in respect to Corporate Social Responsibility, the Company has created a fund of Rs. 13.61 Lacs (Prev. Year Rs. 8.72 Lacs). However, out of the total amount, Rs. 0.17 Lacs has not been spent by the Company as on 31st March, 2019.

Note - 4.5

The figures for the previous year have been rearranged and/or regrouped wherever considered necessary.

Signature to Notes 1.0 to 4.5

As per our attached report of even date

For PATNI & CO.
Chartered Accountants
(Firm Reg. No. 320304E)

For and on behalf of the Board

Sd/-
PAVEL PANDYA
(Partner)
Membership No. : 300667
UDIN: 19300667AAAABZ7122

Sd/-
Mr. S. GHOSH
Chairman & Managing Director
DIN-03481706

Sd/-
Mr. S. MITRA
Director
DIN- 03540714

Place : Kolkata
Dated: The 16th day of August, 2019

Sd/-
Mr. N. DUPLEY
Company Secretary
Memb. No. 36791

Sd/-
Mr. Md. M. ALAM
FA & CAO



**West Bengal Police Housing & Infrastructure
Development Corporation Limited**

Corporate Identification Number (CIN): U70109WB1993SGC058358

Registered Office: Araksha Bhawan, 3rd Floor, Block – DJ, Sector – II, Salt Lake City, Kolkata-700091.

Tel. 033 2358 3213 Fax: 033 2358 6188 E-mail: mdwbsphcl@gmail.com

PROXY FORM

[Pursuant to Section 105(6) of Companies Act, 2013 and Rule 19(3) of the Companies (Management and Administration) Rules, 2014]

Name of the Member(s):

Registered Address:

E-mail Id: Folio No.

I/We, being the member(s) of _____ Equity Shares of West Bengal Police Housing & Infrastructure Development Corporation Limited, hereby appoint:

1. Name: _____ E-mail Id: _____
Address: _____

Signature: _____ Or failing him/her,

2. Name: _____ E-mail Id: _____
Address: _____

Signature: _____ Or failing him/her,

3. Name: _____ E-mail Id: _____
Address: _____

Signature: _____ Or failing him/her,

as my/our Proxy to attend and vote (on a poll) for me/us and on my/our behalf at the 26th Annual General Meeting of the company, to be held on Friday, 27th December, 2019 at 11:00 a.m. at Nabanna, 13th floor, Chief Secretary's Conference Room, 325, Sarat Chatterjee Road, Shibpur, Howrah- 711102 and at any adjournment thereof in respect of such resolutions as are indicated below:

Resolutions		For *	Against*
1.	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31, 2019 together with the reports of the Auditors and Board of Directors thereon.		
2.	To note the appointment of M/s Patni & Co., Chartered Accountants (FRN: 320304E) as Statutory Auditor of the Company for the financial year 2019-20 by the Comptroller & Auditor General (C.A.G.) of India, and to fix their remuneration in accordance with the provisions of Section 139 and 142 of the Companies Act, 2013.		

Signed this ____ day of _____, 2019

Signature of Shareholder/Member:



Signature of Proxy holder(s):

Note:

1. This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting.
2. The proxy need not be a member of the company
3. For the business to transact and notes, please refer to the Notice of the 26th Annual General Meeting.
4. *This is only optional. Please put a \checkmark in the appropriate column against the resolutions indicated in the box. If you leave the 'For' or 'Against' column blank against any or all the resolutions, your Proxy will be entitled to vote in the manner as he/she thinks appropriate.



**West Bengal Police Housing & Infrastructure
Development Corporation Limited**

ATTENDANCE SLIP

**26th ANNUAL GENERAL MEETING
Friday, 27th December, 2019 at 11:00 A.M.**

Registered Folio No.: _____ No. of shares held: _____

I certify that I am a registered shareholder/proxy-holder for the registered Shareholder of the Company and hereby record my presence at the 26th Annual General Meeting of the Company on Friday, 27th December, 2019 at 11:00 A.M. at Nabanna, 13th floor, Chief Secretary's Conference Room, 325, Sarat Chatterjee Road, Shibpur, Howrah-711102.

Member's/Proxy's name
(in Block Letters)

Member's/Proxy's Signature

Note: Please fill this attendance slip and hand it over at the venue of the AGM.