

**THE BRAITHWAITE BURN AND JESSOP CONSTRUCTION. CO.LTD.**

**BALANCESHEET AS AT 31ST MARCH 2009.**

		(Rs. In lacs)			
<b>SOURCES OF FUNDS:</b>		<b>As at</b>		<b>As at</b>	
	<b>Schedule</b>	<b>31.03.2009</b>		<b>31.03.2008.</b>	
Shareholders' Funds:					
Share Capital	1	2026.50		1851.50	
Reserves & Surplus	2	(104.03)	1922.47	(357.21)	1494.29
Loan Funds					
Secured Loans	3	233.30		220.34	
Unsecured Loans	4	1536.19	1769.49	1343.74	1564.08
<b>TOTAL:</b>		<b>3691.96</b>		<b>3058.37</b>	
<b>APPLICATION OF FUNDS:</b>					
Fixed Assets	5				
Gross Block		962.39		643.12	
Less: Depreciation		550.24		518.29	
Net Block		412.15		124.83	
Capital Work-in-progress		7.61	<b>419.76</b>	197.87	<b>322.70</b>
Investments	6		<b>0.60</b>		<b>0.60</b>
Current Assets, Loans & Advances					
Inventories	7	1953.30		1894.99	
Sundry Debtors	8	2178.43		1762.59	
Cash Bank Balances	9	1398.95		1571.49	
Loans and Advances	10	1387.58		1132.05	
Other Current Assets	11	913.17		944.99	
		<b>7831.43</b>		<b>7306.11</b>	
Less: Current Liabilities and Provisions					
Liabilities	12	4486.78		4517.33	
Provisions	13	73.05		53.71	
		<b>4559.83</b>		<b>4571.04</b>	
Net Current Assets			<b>3271.60</b>		<b>2735.07</b>
Miscellaneous Expenditure to the extent not written-off or adjusted.					
			<b>0.00</b>		<b>0.00</b>
<b>TOTAL:</b>		<b>3691.96</b>		<b>3058.37</b>	
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This is the Balance Sheet referred to in our Report of even date.

For and on behalf of  
I.B.Chakraborty & Co.  
Chartered Accountants.

On behalf of the Board of Directors

S.BAUL  
Managing Director

S.PALIT  
General Manager (F )

(A.N.Mukhopadhyay.)  
Partner  
Kolkata  
Dated: the '2009.

SHASHANK GOEL  
Director

S.K.BHATTACHARYAY  
Company Secretary