

# BHARAT BHARI UDYOG NIGAM LIMITED

## BALANCE SHEET AS AT 31st MARCH, 2009

	AS AT 31.03.2009 Rs.in lakhs	AS AT 31.03.2008 Rs.in lakhs
<b>SOURCES OF FUNDS :</b>		
<b>Shareholder's Funds</b>		
Share Capital	35,172.54	35,392.04
<b>Restructuring Equity Share Deposit</b>	9,012.36	9,012.36
<b>Reserves and Surplus</b>	38.46	31.35
<b>Grant-in-Aid</b>	0.19	0.19
<b>Loan Funds</b>		
Unsecured loans	148,528.42	146,665.86
<b>T O T A L</b>	<b>192,751.97</b>	<b>191,101.80</b>
<b>APPLICATION OF FUNDS :</b>		
<b>Fixed Assets</b>		
Gross Block	74.96	73.93
Less: Depreciation	66.50	65.52
Net Block	8.46	8.41
<b>Investments</b>	19,669.84	19,568.73
<b>Current Assets, Loans and Advances</b>		
Inventories	0.00	0.00
Sundry Debtors	133.74	97.48
Cash and Bank Balances	4,327.26	2,504.90
Other Current Assets	7,368.68	7,442.16
Loans and Advances	170,397.58	170,501.56
	182,227.26	180,546.10
<b>Less:</b>		
<b>Current Liabilities &amp; Provisions</b>		
Current Liabilities	9,108.17	8,979.31
Provisions	45.42	42.13
	9,153.59	9,021.44
<b>Net Current Assets</b>	<b>173,073.67</b>	<b>171,524.66</b>
<b>Miscellaneous Expenditure</b> (To the extent not written off or adjusted)	0.00	0.00
<b>T O T A L</b>	<b>192,751.97</b>	<b>191,101.80</b>
Notes on Accounts		
Significant Accounting Policies		
On behalf of the Board of Directors		
The schedules referred to above form an integral part of the Balance Sheet.		
In terms of our Report of even date.	(PRAMOD KUMAR) Chairman & Managing Director	
For D. N. MUKHERJEE & CO., CHARTERED ACCOUNTANTS	(S K DAS) Director (Finance)	
(CA. S. K. BASU) Partner Membership No. 015016	(S N MUKHERJEE) Company Secretary	
Place : Kolkata		
Date :		