

# BHARAT BHARI UDYOG NIGAM LIMITED

## BALANCE SHEET AS AT 31ST MARCH, 2011

SCHEDULE		AS AT 31.03.2011 Rs.in lakhs	AS AT 31.03.2010 Rs.in lakhs
<b>SOURCES OF FUNDS :</b>			
<b>Shareholders' Funds</b>			
Share Capital	1	10,698.06	35,052.76
<b>Restructuring Equity Share Deposit</b>	2	1,388.00	9,012.36
<b>Reserves and Surplus</b>	3	74.79	73.09
<b>Grant-in-Aid</b>		0.00	0.00
<b>Loan Funds</b>			
Unsecured Loans	4	42,484.29	162,865.60
<b>TOTAL</b>		<b>54,645.14</b>	<b>207,003.81</b>
<b>APPLICATION OF FUNDS :</b>			
<b>Fixed Assets</b>			
Gross Block	5	77.73	77.27
Less: Depreciation		<u>71.35</u>	<u>69.16</u>
Net Block		6.38	8.11
<b>Investments</b>	6	5,113.01	20,049.77
<b>Current Assets, Loans and Advances</b>			
Inventories	7	92.41	26.68
Sundry Debtors	8	638.82	174.01
Cash and Bank Balances	9	1,572.89	3,515.65
Other Current Assets	10	6,947.81	7,311.14
Loans and Advances	11	42,959.26	184,422.35
		<b>52,211.19</b>	<b>195,449.83</b>
<b>Less:</b>			
<b>Current Liabilities &amp; Provisions</b>			
Current Liabilities	12	2,644.95	8,452.73
Provisions	13	40.49	51.17
		<b>2,685.44</b>	<b>8,503.90</b>
<b>Net Current Assets</b>		<b>49,525.75</b>	<b>186,945.93</b>
<b>Miscellaneous Expenditure</b> (To the extent not written off or adjusted)		0.00	0.00
<b>TOTAL</b>		<b>54,645.14</b>	<b>207,003.81</b>
Notes on Accounts	21		
Significant Accounting Policies	22		
The schedules referred to above form an integral part of the Balance Sheet.		On behalf of the Board of Directors	
		Sd/-	
		(SAIBAL BAUL)	
In terms of our Report of even date.		Acting Chairman & Managing Director	
For D. N. MUKHERJEE & CO., CHARTERED ACCOUNTANTS Reg. No. 301145E		Sd/-	
		(S K DAS)	
		Director (Finance)	
Sd/-		Sd/-	
(CA. R. P. Mukherjee)		(S N MUKHERJEE)	
Partner		Company Secretary	
Membership No. 015029			
Place : Kolkata			
Date : 26.08.2011			