

THE BRAITHWAITE BURN AND JESSOP CONSTRUCTION COMPANY LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2010

				(Rs. in lakhs)	
SOURCES OF FUNDS:	<u>Schedule</u>		<u>As at 31.03.2010</u>		<u>As at 31.03.2009</u>
Shareholders' Funds					
Share Capital	1	2026.50		2026.50	
Reserves & Surplus	2	<u>166.12</u>	2192.62	<u>(104.03)</u>	1922.47
Loan Funds					
Secured Loans	3	772.79		233.30	
Unsecured Loans	4	<u>1574.71</u>	2347.50	1536.19	1769.49
TOTAL			<u>4540.12</u>		<u>3691.96</u>
APPLICATION OF FUNDS:					
Fixed Assets	5				
Gross Block		1258.36		962.39	
Less: Depreciation		<u>617.35</u>		<u>550.24</u>	
Net Block		641.01		412.15	
Capital Work-in-progress		<u>0.00</u>	641.01	<u>7.61</u>	419.76
Investments	6		0.60		0.60
Current Assets, Loans & Advances					
Inventories	7	2388.52		1953.30	
Sundry Debtors	8	2617.22		2178.43	
Cash & Bank Balances	9	4045.36		1398.95	
Loans and Advances	10	1163.60		1387.58	
Other Current Assets	11	<u>1152.58</u>		<u>913.17</u>	
		<u>11367.28</u>		<u>7831.43</u>	
Less: Current Liabilities and Provisions					
Liabilities	12	7290.17		4480.53	
Provisions	13	<u>178.60</u>		<u>79.30</u>	
		<u>7468.77</u>		<u>4559.83</u>	
Net Current Assets			3898.51		3271.60
Miscellaneous Expenditure (to the extent not written-off or adjusted.)			0.00		0.00
TOTAL:			<u>4540.12</u>		<u>3691.96</u>
Notes on Accounts	23				
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This is the Balance Sheet referred to in our Report of even date.

On behalf of the Board of Directors

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

A. N. Mukhopadhyay
Partner

Kolkata
Dated: 09.09.2010

PRAMOD KUMAR
Chairman

S. K. BHATTACHARYAY
Company Secretary

S. BAUL
Managing Director

S. PALIT
General Manager (F)