

THE BRAITHWAITE BURN AND JESSOP CONSTRUCTION COMPANY LIMITED

**BALANCE SHEET AS AT 31ST MARCH, 2010**

		(Rs. in lakhs)		
SOURCES OF FUNDS:	Schedule	As at 31.03.2010	As at 31.03.2010	As at 31.03.2009
<b>Shareholders' Funds</b>				
Share Capital	1	2026.50	2026.50	
Reserves & Surplus	2	<u>166.12</u>	2192.62	<u>(104.03)</u>
				1922.47
<b>Loan Funds</b>				
Secured Loans	3	772.79	233.30	
Unsecured Loans	4	<u>1574.71</u>	2347.50	1536.19
				1769.49
<b>TOTAL</b>			<u><b>4540.12</b></u>	<u><b>3691.96</b></u>
<b>APPLICATION OF FUNDS:</b>				
<b>Fixed Assets</b>				
Gross Block	5	1258.36	962.39	
Less: Depreciation		<u>617.35</u>	550.24	
Net Block		641.01	412.15	
Capital Work-in-progress		<u>0.00</u>	7.61	419.76
<b>Investments</b>	6		0.60	0.60
<b>Current Assets, Loans &amp; Advances</b>				
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>	913.17	
			<u>7831.43</u>	
<b>Less: Current Liabilities and Provisions</b>				
Liabilities	12	7290.17	4480.53	
Provisions	13	<u>178.60</u>	79.30	
			<u>7468.77</u>	
<b>Net Current Assets</b>			3898.51	3271.60
<b>Miscellaneous Expenditure</b> (to the extent not written-off or adjusted.)			0.00	0.00
<b>TOTAL:</b>			<u><b>4540.12</b></u>	<u><b>3691.96</b></u>
<b>Notes on Accounts</b>	23			
<b>Significant Accounting Policy.</b>	24			

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)