

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

## BALANCE SHEET AS AT 31ST MARCH 2011.

		(₹ in lacs.)			
SOURCES OF FUNDS:		As at 31.03.2011		As at 31.03.2010	
Shareholders' Funds:					
Share Capital	1	2026.50		2026.50	
Reserves & Surplus	2	519.86	2546.36	166.12	2192.62
Loan Funds					
Secured Loans	3	1123.46		772.79	
Unsecured Loans	4	1581.87	2705.33	1574.71	2347.50
TOTAL:		5251.69		4540.12	
APPLICATION OF FUNDS:					
Fixed Assets	5				
Gross Block		1542.67		1258.36	
Less: Depreciation		726.87		617.35	
Net Block		815.80		641.01	
Capital Work-in-progress		0.00	815.80	0.00	641.01
Investments	6	0.60		0.60	
Current Assets,Loans & Advances					
Inventories	7	3443.69		2388.52	
Sundry Debtors	8	4083.37		2617.22	
Cash & Bank Balances	9	2105.10		4045.36	
Loans and Advances	10	1331.17		1163.60	
Other Current Assets	11	1354.47		1152.58	
		12317.80		11367.28	
Less: Current Liabilities and Provisions					
Liabilities	12	7737.49		7290.17	
Provisions	13	145.02		178.60	
		7882.51		7468.77	
Net Current Assets		4435.30		3898.51	
Miscellaneous Expenditure to the extent not written-off or adjusted.		0.00		0.00	
TOTAL:		5251.69		4540.12	
Notes on Accounts	23				
Significant Accounting Policy.	24				

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.K.DAS  
Director

S.BAUL  
Director

(A.C.Poddar.)

Partner

Kolkata

Dated: the

'2011.

S.K.BHATTACHARYAY  
Company Secretary

S.PALIT  
General Manager (F)