

# BHARAT BHARI UDYOG NIGAM LIMITED

BALANCE SHEET AS AT 31st MARCH, 2008

	SCHEDULE	AS AT 31.03.2008 Rs.in lakhs	AS AT 31.03.2007 Rs.in lakhs
<b>SOURCES OF FUNDS :</b>			
<b>Shareholder's Funds</b>			
Share Capital	1	35,392.04	35,242.03
Restructuring Equity Share Deposit	2	9,012.36	8,806.29
Reserves and Surplus	3	31.35	17.50
Grant-in-Aid		0.19	0.19
<b>Loan Funds</b>			
Unsecured loans	4	146,665.86	141,113.85
<b>T O T A L</b>		<b>191,101.80</b>	<b>185,179.86</b>
<b>APPLICATION OF FUNDS :</b>			
<b>Fixed Assets</b>			
Gross Block		73.93	72.45
Less: Depreciation		65.52	63.23
Net Block		8.41	9.22
Investments	6	19,568.73	26,671.27
<b>Current Assets, Loans and Advances</b>			
Inventories	7	0.00	303.69
Sundry Debtors	8	97.48	155.16
Cash and Bank Balances	9	2,504.90	2,873.85
Other Current Assets	10	7,442.16	7,200.80
Loans and Advances	11	170,501.56	155,409.11
		<b>180,546.10</b>	<b>165,942.61</b>
<b>Less:</b>			
<b>Current Liabilities &amp; Provisions</b>			
Current Liabilities	12	8,979.31	7,402.08
Provisions	13	42.13	45.18
		<b>9,021.44</b>	<b>7,447.26</b>
<b>Net Current Assets</b>		<b>171,524.66</b>	<b>158,495.35</b>
<b>Miscellaneous Expenditure (To the extent not written off or adjusted)</b>			
Voluntary Retirement Scheme-Compensation		0.00	4.02
<b>T O T A L</b>		<b>191,101.80</b>	<b>185,179.86</b>
Notes on Accounts	21		
Significant Accounting Policies	22		

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.

For D. N. MUKHERJEE & CO.,  
CHARTERED ACCOUNTANTS

(CA. S. K. BASU)  
Partner  
Membership No. 015016

(PRAMOD KUMAR)  
Chairman & Managing Director

(S K DAS)  
Director (Finance)

(S N MUKHERJEE)  
Company Secretary

Place : Kolkata

Date :