

THE BRAITHWAITE BURN AND JESSOP CONSTRUCTION. CO.LTD

BALANCESHEET AS AT 31ST MARCH 2008.

		(Rs. In lacs)			
SOURCES OF FUNDS:			As at 31.03.2008	As at 31.03.2007.	
Shareholders' Funds:		Schedule			
Share Capital	1		1851.50	1701.50	
Reserves & Surplus	2		(357.21) 1494.29	(519.60) 1181.90	
Loan Funds					
Secured Loans	3		220.34	857.90	
Unsecured Loans	4		1343.74 1564.08	1327.89 2185.79	
TOTAL:			3058.37	3367.69	
APPLICATION OF FUNDS:					
Fixed Assets	5				
Gross Block			643.12	626.37	
Less: Depreciation			518.29	497.91	
Net Block			124.83	128.46	
Capital Work-in-progress			197.87 322.70	114.11 242.57	
Investments	6		0.60	0.60	
Current Assets, Loans & Advances					
Inventories	7		1894.99	1849.16	
Sundry Debtors	8		1762.59	2623.84	
Cash Bank Balances	9		1571.49	918.64	
Loans and Advances	10		1132.05	1034.32	
Other Current Assets	11		944.99 7306.11	1152.36 7578.32	
Less: Current Liabilities and Provisions					
Liabilities	12		4517.33	4448.43	
Provisions	13		53.71 4571.04	37.67 4486.10	
Net Current Assets			2735.07	3092.22	
Miscellaneous Expenditure to the extent not written-off or adjusted			0.00	32.30	
TOTAL:			3058.37	3367.69	
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
B.JAIN & CO.
Chartered Accountants.

On behalf of the Board of Directors

(Vineet Jain)
Partner
Kolkata
Dated: the 20th August'2008.

S.BAUL
Managing Director

SHASHANK GOEL
Director

G.C.JASH.
Chief Manager (F &A)

S.K.BHATTACHARYAY
Company Secretary