

**THE BRAITHWAITE BURN AND JESSOP CONSTRUCTION CO. LTD.****Balance Sheet as at 31st March, 2016**

				(₹ In lakh)	
Particulars	Note No.		As at 31st March, 2016		As at 31st March, 2015
<b>I. EQUITY AND LIABILITIES</b>					
(1) Shareholders' Funds:					
(a) Share Capital	1	10373.05		10373.05	
(b) Restructuring Equity Share Deposit	1A	1388.00	11761.05	1388.00	11761.05
(c) Reserves & Surplus	2	16766.43		13929.28	
(2) Share application money pending allotment	2A	325.01	17091.44	325.01	14254.29
(3) Non-Current Liabilities					
(a) Long Term Borrowings	3		714.62		764.62
(b) Other Long Term Liabilities	5		0.00		33.25
(c) Long Term Provisions	6		21.59		12.33
(4) Current Liabilities.					
(a) Short Term Borrowings	7		6904.54		6949.05
(b) Trade Payable	8		5211.83		4921.67
(c) Other Current Liabilities	9		35161.12		39695.19
(d) Short Term Provisions	10		2110.21		466.91
<b>TOTAL</b>			<b>78976.40</b>		<b>78858.36</b>
<b>II. ASSETS</b>					
(1) Non-Current Assets.					
(a) Fixed Assets:					
(i) Tangible Assets	11	581.86		571.23	
(ii) Intangible Assets	12	2.13		1.19	
		583.99		572.42	
(iii) Capital Work-in-progress		11.05	595.04	0.00	572.42
(b) Non-Current Investments	13		3139.97		3159.97
(c) Other non-current assets.	14		6852.42		6852.42
(2) Current Assets					
Inventories	15	2407.88		650.96	
Trade Receivables	16	549.01		730.30	
Cash and Cash Equivalents	17	19889.21		21980.44	
Short Term Loans and Advances	18	8011.11		7986.04	
Other Current Assets	19	37531.76	68388.97	36925.81	68273.55
<b>TOTAL</b>			<b>78976.40</b>		<b>78858.36</b>

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This is the Balance Sheet referred to in our Report of even date

For and on behalf of

S. N. Guha &amp; Co.

Chartered Accountants

Firm Reg. No. 301104E

(CA R. M. De Majumder)

Partner, Membership No. 053217

Place : Kolkata

Date : 13.09.2016

On behalf of the Board of Directors

A. M. Manichan

Director (Finance)

DIN : 07046352

S. K. Bhattacharyay

Company Secretary

Brig. B. D. Pandey, SM (Retd.)

Chairman &amp; Managing Director

DIN : 06934488

G. C. Jash

General Manager (Finance)