

BRIDGE & ROOF CO. (I) LTD.**BALANCE SHEET AS AT 31ST MARCH, 2009**

(Rs./Lakh)

SOURCES OF FUND :	SCHEDULE	As at 31st March, 2009		As at 31st March, 2008	
Shareholders' Fund					
Share Capital	1.1	5498.72		5498.72	
Reserves & Surplus	1.2	<u>6313.60</u>	11812.32	<u>4209.51</u>	9708.23
Loan Fund					
Secured Loans	2.1	6716.82		6421.48	
Unsecured Loans	2.2	<u>1500.00</u>	<u>8216.82</u>	<u>2100.00</u>	<u>8521.48</u>
			<u>20029.14</u>		<u>18229.71</u>
APPLICATION OF FUND :					
Fixed Assets :					
Gross Block		17231.82		16206.06	
Less : Depreciation		<u>12316.38</u>		<u>10885.88</u>	
Net Block	3.1		4915.44		5320.18
Deferred Tax Assets			937.35		459.28
Current Assets, Loans and Advances					
Stock, Stores & Spares	4.1	6690.16		4593.16	
Contracts-in-progress		35766.54		33667.94	
Sundry Debtors	4.2	670.57		1169.07	
Cash & Bank Balances	4.3	1635.47		3243.82	
Loans and Advances	4.4	<u>27558.26</u>		<u>21742.35</u>	
		<u>72321.00</u>		<u>64416.34</u>	
Less : Current Liabilities & Provisions					
Liabilities	5.1	53817.33		49627.18	
Provisions	5.2	<u>4327.32</u>		<u>2338.91</u>	
		<u>58144.65</u>		<u>51966.09</u>	
Net Current Assets			14176.35		12450.25
			<u>20029.14</u>		<u>18229.71</u>

Schedules and Notes to accounts (1-8)

The schedule referred to above form an integral part of the Balance Sheet.

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

For **JAIN SARAOGI & CO.**

Chartered Accountants

MANOJ KESHAN

Partner

Membership No. 055272

For **SANTOSH JAIN & CO.**

Chartered Accountants

SANJAY KUMAR AGARWAL

Partner

Membership No. 057231

S. MITRA

General Manager

(Corporate Accounts)

B. KUNDU

Company Secretary

For and on behalf of the

Board of Directors

MUKESH JHA

Chairman-cum-Managing Director

& Additional Charge of Director

(Project Management)

CHANDAN CHOUDHURI

Director (Finance)

R. MANOHAR

Director

BRIDGE & ROOF CO. (I) LTD.**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2009**

(Rs./Lakh)

INCOME :	SCHEDULE	For the year ended 31st March, 2009	For the year ended 31st March, 2008
Sales :			
Inland	6.1	90315.06	64895.47
Export	6.1	1096.72	84.40
		<u>91411.78</u>	<u>64979.87</u>
Accretion/ Decretion to Contracts - in -progress :			
Inland	6.2	1812.91	6116.08
Export	6.2	285.69	(32.78)
Value of Work Done		<u>93510.38</u>	<u>71063.17</u>
Other Revenues	6.3	521.39	415.90
TOTAL INCOME :		<u>94031.77</u>	<u>71479.07</u>
EXPENDITURE			
Consumption of Material	7.1	25180.57	25777.19
Employee Cost & Other Exp.	7.2	61766.24	41233.76
Interest	7.3	2237.92	1822.13
Depreciation	3.1	1521.24	1519.03
TOTAL EXPENDITURE :		<u>90705.97</u>	<u>70352.11</u>
Profit before Tax		3325.80	1126.96
Provision for Tax			
Current Tax		1606.36	586.00
Deferred Tax		(478.07)	(202.01)
Fringe Benefit Tax		29.82	24.11
Profit After Tax		<u>2167.69</u>	<u>718.86</u>
Taxation Adjustment relating to previous year		(0.74)	101.28
Available for appropriation		<u>2168.43</u>	<u>617.58</u>
Proposed Dividend		54.99	39.99
Tax on Proposed Dividend		9.35	6.80
Transferred from Foreign Project Reserve		(5.15)	(29.50)
Transfer to General Reserve		2081.24	590.29
Balance carried to Balance Sheet		28.00	10.00
		<u>2168.43</u>	<u>617.58</u>
Earning Per Share – Basic and Diluted (Rs.)		4.19	1.54

Schedules and Notes to accounts (1-8)

The schedule referred to above form an integral part of the Profit & Loss Account.

This is the Profit & Loss Account referred to in our Report of even date.

For **JAIN SARAOGI & CO.**

Chartered Accountants

MANOJ KESHAN

Partner

Membership No. 055272

For **SANTOSH JAIN & CO.**

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