

BRIDGE & ROOF CO. (I) LTD.**BALANCE SHEET AS AT 31st MARCH, 2011**

(₹/Lakh)

SOURCES OF FUND :	SCHEDULE	As at 31st March, 2011		As at 31st March, 2010	
Shareholders' Fund					
Share Capital	1.1	5498.72		5498.72	
Reserves & Surplus	1.2	<u>15961.57</u>	21460.29	<u>10385.44</u>	15884.16
Loan Fund					
Secured Loans	2.1	4990.28		5379.18	
Unsecured Loans	2.2	<u>0.00</u>	<u>4990.28</u>	<u>900.00</u>	<u>6279.18</u>
			<u>26450.57</u>		<u>22163.34</u>
APPLICATION OF FUND :					
Fixed Assets :					
Gross Block		19970.59		18137.15	
Less : Depreciation		<u>15060.24</u>		<u>13676.96</u>	
Net Block	3.1		4910.35		4460.19
Deferred Tax Assets			841.24		819.60
Current Assets, Loans and Advances					
Stock, Stores & Spares	4.1	4230.83		3902.37	
Contracts-in-progress		54221.75		43213.40	
Sundry Debtors	4.2	1038.89		736.84	
Cash & Bank Balances	4.3	8195.93		6614.56	
Loans and Advances	4.4	<u>43892.01</u>		<u>33194.60</u>	
		<u>111579.41</u>		<u>87661.77</u>	
Less : Current Liabilities & Provisions					
Liabilities	5.1	81485.13		64429.48	
Provisions	5.2	<u>9395.30</u>		<u>6348.74</u>	
		<u>90880.43</u>		<u>70778.22</u>	
Net Current Assets			<u>20698.98</u>		<u>16883.55</u>
			<u>26450.57</u>		<u>22163.34</u>

Significant Accounting Policies (8.1) and Notes on Balance Sheet and Profit & Loss Account (8.2)

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 **BASU BANERJEE & CO.**

Chartered Accountants

Regn. No. 303092 E

DURGADAS PATRA

Partner

Membership No. 050734

For **R. KOTHARI & CO.**

Chartered Accountants

Regn. No. 307069 E

KAILASH CHANDRA SONI

Partner

Membership No. 057620

S. MITRA

General Manager

(Corporate Accounts)

R. KAR

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)

DEBASIS JANA

Director

G. S. GILL

Director

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2011

(₹/Lakh)

INCOME :	SCHEDULE	For the year ended	For the year ended
		31st March, 2011	31st March, 2010
Sales :			
Inland	6.1	120833.93	105659.88
Export	6.1	1054.40	3094.29
		<u>121888.33</u>	<u>108754.17</u>
Accretion/ Decretion to			
Contracts - in -progress :			
Inland	6.2	11338.60	7219.55
Export	6.2	(330.25)	227.31
Value of Work Done		<u>132896.68</u>	<u>116201.03</u>
Other Revenues	6.3	452.77	329.88
TOTAL INCOME :		<u>133349.45</u>	<u>116530.91</u>
EXPENDITURE			
Consumption of Material	7.1	30948.96	29746.70
Employee Cost & Other Exp.	7.2	91643.24	77981.23
Interest	7.3	664.82	1030.26
Depreciation	3.1	1383.59	1361.61
TOTAL EXPENDITURE :		<u>124640.61</u>	<u>110119.80</u>
Profit before Tax		8708.84	6411.11
Provision for Tax			
Current Tax		2970.69	2260.46
Deferred Tax		(21.64)	117.75
Profit After Tax		<u>5759.79</u>	<u>4032.90</u>
Taxation Adjustment relating to previous year		(8.06)	(167.18)
Available for appropriation		<u>5767.85</u>	<u>4200.08</u>
Proposed Dividend		164.96	109.98
Tax on Proposed Dividend		26.76	18.26
Transfer to General Reserve		5502.13	4029.84
Balance carried to Balance Sheet		74.00	42.00
		<u>5767.85</u>	<u>4200.08</u>
Earning Per Share – Basic and Diluted (₹)		10.49	7.65

Significant Accounting Policies (8.1) and Notes on Balance Sheet and Profit & Loss Account (8.2)

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 **BASU BANERJEE & CO.**

Chartered Accountants

Regn. No. 303092 E

DURGADAS PATRA

Partner

Membership No. 050734

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