

NATIONAL BUILDINGS CONSTRUCTION CORPORATION LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2010.

(Rs. in lakhs)



	SCHEDULE	AS AT 31.03.2010	AS AT 31.03.2009
SOURCES OF FUNDS			
SHARE HOLDERS' FUNDS			
Share Capital	1	9,000.00	9,000.00
RESERVES & SURPLUS			
	2	45,653.24	36,729.63
LOAN FUNDS			
Secured Loans	3	-	-
Unsecured Loans		-	-
TOTAL		54,653.24	45,729.63
APPLICATION OF FUNDS			
FIXED ASSETS			
Gross Block	4	3,580.63	2,342.15
Less:- Depreciation		1,066.51	1,010.20
Net Block		2,514.12	1,331.95
INVESTMENTS			
	5	25,014.35	14,324.48
DEFERRED TAX ASSETS (NET)			
		535.74	500.46
CURRENT ASSETS, LOANS & ADVANCES			
Inventories	6	1,486.61	1,485.14
Work-in-Progress		25,177.36	18,116.95
Sundry Debtors	7	88,212.52	77,775.19
Cash & Bank Balances	8	94,391.47	90,965.07
Loans & Advances	9	65,125.88	58,110.03
Other Current Assets	10	820.00	890.69
Total Current Assets		275,213.84	247,343.07
Less:			
CURRENT LIABILITIES & PROVISIONS			
Current Liabilities		226,256.37	187,562.66
Provisions		22,368.44	30,210.92
Total Current Liabilities		248,624.81	217,773.58
Net Current Assets		26,589.03	29,569.49
Carried Over		54,653.24	45,726.38

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(Rs. in lakhs)

	SCHEDULE	AS AT 31.03.2010	AS AT 31.03.2009
Brought Forward		54,653.24	45,726.38
MISCELLANEOUS EXPENDITURE (To the extent not written-off or adjusted)	12	-	3.25
TOTAL		<u>54,653.24</u>	<u>45,729.63</u>
ACCOUNTING POLICIES	23		
NOTES ON ACCOUNTS	24		

Schedules 1 to 12, 23 and 24 form integral part of the Balance Sheet.

(AJAY K. GARG)
Director(Finance)

(V.P. DAS)
Director (Projects)

(ARUP ROY CHOUDHURY)
Chairman-cum-Managing Director

(A.K. SINGH)
Company Secretary

(B.K. SOKHEY)
General Manager(Finance)

(S.K. KHURANA)
Executive Director(Finance)

As per our report of even date
FOR AMIT RAY & CO.
Chartered Accountants
(ICAI Firm No: 000483C)

Place: New Delhi.
Date:

(AMITAVA RAY)
Partner
Membership No. 6947