

BHADRESH R. SHAH & CO.,
CHARTERED ACCOUNTANTS

M/S VIVAN INFRA, AHMEDABAD

BALANCE SHEET AS AT 31ST MARCH, 2015

Particulars	Sch. No.	Amount Rs.	As at 31.03.2015 Rs.
<u>SOURCES OF FUNDS :</u>			
<u>OWN FUND :</u>			
Partner's Capital Account	'A'		19340433
<u>LOAN FUND :</u>	'B'		
<u>Unsecured Loans</u>			
Sharafi Deposit			52778326
TOTAL RS.			72118759
<u>APPLICATION OF FUNDS :</u>			
Fixed Assets :- Gross Balance	'C'	306565	233781
Less : Depreciation		72784	
Current Assets, Loans & Advances	D'	170299237	71884978
Less : Current Liabilities & Provisions	E'	98414259	
TOTAL RS.			72118759

For Notes on Account: "J"

As per our separate report of even
date attached herewith

FOR BHADRESH R. SHAH & CO.,
CHARTERED ACCOUNTANTS
(FIRM REG. NO-123771W)

PARTNER

PLACE : AHMEDABAD.
DATE : 24/07/2015



FOR M/S.VIVAN INFRA

PARTNER

PLACE : AHMEDABAD.
DATE : 24/07/2015