

PAVANVEER CONSTRUCTION
DARPAN BUNGLOW, 1, OPP. SHAISHAV SCHOOL, GOTRI SEVASI ROAD, VADODARA-390020

Balance Sheet as on 31st March 2014

Particular	Sch	Amount (Current Yr.)
<u>I. Source of funds</u>		
<u>Capital Funds:</u>		
Capital	1	7,98,80,197.00
<u>Loan Funds:</u>		
		7,98,80,197.00
<u>II. Application of funds</u>		
<u>Fixed Assets</u>	2	
Written Down Value		-
Add: Addition		2,66,140.00
Less: Sales		-
Less: Depreciation		31,002.00
Net Value		2,35,138.00
work-in-progress		-
<u>Current Assets, loans and advances:</u>		
Inventories	3	5,66,04,038.00
Cash and Bank Balance	4	1,20,65,425.00
Current Assets	5	9,59,08,250.00
		16,45,77,713.00
<u>Less: Current liabilities and provisions</u>		
Sundry Creditors	6	60,87,866.00
Current Liabilities	7	7,88,44,788.00
Net current assets		7,96,45,059.00
<u>Miscellaneous expenditure</u>		
		7,98,80,197.00

The schedule referred above form an integral part of the Accounts

Audit Report as on even date attached

For Nimesh Gandhi and Co.

Chartered Accountants

(Registration No. 116016W)

Nimesh Gandhi

Proprietor

Membership No.: 049134

Place: VADODARA

Date:



For PAVANVEER CONSTRUCTION

RAJESH VITHALBHAI PATEL
INDIVIDUAL