

VIVAN INFRA
413, AKSHAR COMPLEX,
OPP. SITA TOWER, SATELLITE,
AHMEDABAD.

Balance Sheet
1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Loans (Liability)		1,75,000.00	Capital Account		11,21,920.67
Unsecured Loans	1,75,000.00		Sanjay M. Kothari (Capita	(-)5,65,960.83	
			SANJAY M. KOTHARI (LOA	3,75,000.00	
Working Capital		12,15,560.67	Tejas C. Joshi (Capital,	(-)5,64,039.67	
Current Assets	49,29,942.33		Tejas C. Joshi - Huf (Capit	1,921.17	
Closing Stock	1,28,38,119.73		TEJAS C. JOSHI-HUF (LOA	15,00,000.00	
Loans & Advances (Asset)	5,20,000.00		TEJAS C. JOSHI (LOAN	3,75,000.00	
Sundry Debtors	(-)1,09,79,377.00				
Cash-in-hand	1,36,500.00		Fixed Assets		2,68,640.00
Bank Accounts	24,14,699.60		A.C.PUR.(Daikin Split A.C	33,170.00	
Less: Current Liabilities	61,45,503.00		COMPUTER A/C.	68,040.00	
Duties & Taxes	2,42,140.00		Freez Pur A/c.	7,030.00	
Sundry Creditors	59,03,363.00		FURNITURE A/C.	1,52,000.00	
			PRINTER SAMSUNG SCX-340	8,400.00	
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		13,90,560.67	Total		13,90,560.67