

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

Balance Sheet as on 31st March 2015

Particular	Sch	Amount (Current Yr.)
<u>I. Source of funds</u>		
<u>Capital Funds:</u>	1	46,04,808.02
Capital		-
Reserve and Surplus		-
<u>Loan Funds:</u>		
Secured Loans		-
Unsecured Loans		-
Deffered Tax Liability		-
		46,04,808.02
<u>II. Application of funds</u>	2	
<u>Fixed Assets</u>		
Written Down Value		2,35,512.00
Add: Addition		24,74,735.00
Less: Sales		-
Less: Depreciation		5,63,732.98
Net Value		21,46,514.02
work-in-progress		-
Investments	3	15,00,000.00
<u>Current Assets, loans and advances:</u>	4	24,20,77,437.00
Inventories		-
Sundry Debtors	5	62,81,882.06
Cash and Bank Balance	6	9,00,90,624.00
Other Current Assets	7	84,62,380.70
Loan and Advances		-
		34,69,12,323.76
<u>Less: Current liabilities and provisions</u>	8	2,08,91,680.00
Sundry Creditors	9	32,44,54,912.76
Current Liabilities	10	6,07,437.00
Provisions		9,58,294.00
Net current assets		-
<u>Miscellaneous expenditure</u>		
Miscellaneous expenditure not written off or adjusted		-
Deferred Tax Asset		-
		46,04,808.02

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For Nimesh Gandhi and Co.
Chartered Accountants
(Registration No. 116016W)

Nimesh Gandhi
Proprietor
Membership No.: 049134
Place: VADODARA
Date: 29/09/2015

For PAVANVEER CONSTRUCTION

RAJESH VITHALBHAI PATEL
INDIVIDUAL