

SHRI VISHVANATH PROCON PRIVATE LIMITED

Balance Sheet as at 31st March, 2015

Particulars	Note No.	31-Mar-2015 Rupees	31-Mar-2014 Rupees
EQUITY AND LIABILITIES			
SHAREHOLDERS FUNDS			
Share capital	2	100,000.00	100,000.00
Reserves and Surplus	3	-1,332,900.19	-1,364,935.17
TOTAL		-1,232,900.19	-1,264,935.17
NON CURRENT LIABILITIES		0.00	0.00
CURRENT LIABILITIES			
Short Term Borrowings	4	2,847,180.00	2,316,600.00
Tade Payable	5	1,096,770.00	129,450.00
Other Current Liabilities	6	9,152,501.48	5,317,200.00
Short Term Provisions	7	720,000.00	720,000.00
TOTAL		13,816,451.48	8,483,250.00
TOTAL OF EQUITY & LIABILITIES	----->	12,583,551.29	7,218,314.83
ASSETS			
NON CURRENT ASSETS			
Fixed Assets			
Tangible Assets	8	16756.28	25138.28
Long Term Loans and Advances	9	525100.00	100000.00
TOTAL		541,856.28	125,138.28
CURRENT ASSETS			
Inventories	10	11,760,496.00	5,155,575.00
Cash & Cash Equivalents	11	16,897.53	732,601.55
Short Term Loans and Advances	12	264,301.48	1,205,000.00
		12,041,695.01	7,093,176.55
TOTAL OF ASSETS	----->	12,583,551.29	7,218,314.83
Significant Accounting Policies	1		
Notes on Financial Statement	2 to 23		

As per our attached report of even date

For BIJAL GANDHI & CO.

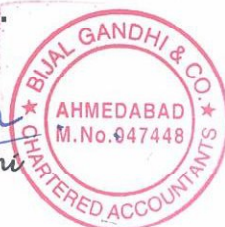
Chartered Accountants

Firm regn.No.116220W

Bijalkumar Gandhi
CA Bijalkumar Gandhi

Proprietor

M.No. 047448



For and On Behalf of the Board

S.M. Sharma
Sunny-M. Sharma
(Director)

Umaben M. Sharma
Umaben M. Sharma
(Director)

Place : Ahmedabad

Dated : 02-09-2015

Place : Ahmedabad

Dated : 02-09-2015

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