

VIVAAN BUILDCON PROJECTS PRIVATE LIMITED

Balance Sheet as at 31st March, 2015

Particulars	Note No.	As at 31 March 2015 Amount in Rs.	As at 31 March 2014 Amount in Rs.
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2	1,00,000	1,00,000
Reserves and surplus	3	1,96,350	(48,928)
Current liabilities			
Short-Term Borrowings	4	68,588	13,000
Other current liabilities	5	33,483	16,824
TOTAL		3,98,421	80,896
ASSETS			
Non-current assets			
Non-Current Investments	6	3,24,319	50,000
Deferred tax assets (net)	7	31,280	23,668
Current assets			
Cash and bank balance	8	42,822	3,916
Other Current Asset	9	-	3,312
TOTAL		3,98,421	80,896

Note 1 to 16 forms an integral part of financial statement
This is the balance sheet referred to in our report of even date.

For NARESH J PATEL & CO.
Chartered Accountants
FRN: 123227W

Chintan N Patel
Chintan N Patel
(Partner)
Mem No. 110741

Place : Ahmedabad
Date :



For and on behalf of the board

Manoj J Bhatia
Manoj J Bhatia
(Director)
DIN : 02208081

Ashish M Bhatia
Ashish M Bhatia
(Director)
DIN : 02210773