

24

PAVALION BUILDCON
BLOCK NO-87,F.P.-126
T.P.30, B/H BHANKI STADIUM,
OPP SUBHASH GARDAN,
ADAJAN, SURAT-395005
PAN:-AARFP8495R

Balance Sheet
1-Apr-2016 to 31-Mar-2017

Liabilities		Assets	
	as at 31-Mar-2017		as at 31-Mar-2017
Capital Account	1,18,90,000.00	Current Assets	12,63,247.00
AMIT NANUBHAI GOLVIYA	2,000.00	Cash-in-hand	12,58,950.00
KISHORBHAI GOVINDBHAI RANK	2,000.00	Bank Accounts	4,297.00
PRABHULAL BHAGVANBHAI SANGHVI	10,02,000.00		
RAMESHBHAI VIRJIBHAI THUMMAR	2,000.00	Misc. Expenses (ASSET)	4,01,26,753.00
ROHIT SHANTILAL GOLVIYA	2,000.00	W.I.P. EXPENSES	28,203.00
VIJAYBHAI NANUBHAI GOLVIYA	1,08,80,000.00	W.I.P. LAND	4,00,98,550.00
Loans (Liability)	2,95,00,000.00		
Unsecured Loans	2,95,00,000.00		
Current Liabilities			
Profit & Loss A/c			
Opening Balance			
Current Period			
Total	4,13,90,000.00	Total	4,13,90,000.00

For Pavalion Buildcon

Amit Nanubhai Golviya,
Partner