

PRATHNA BUILDCON PRIVATE LIMITED

17, D V P K I Y A S U N D H A R I

SATELITE

AHMEDABAD - 380013

CIN : U45201GJ2009PTC057949

Balance Sheet as at 31st March, 2014

Particulars	Note No	Figures as at the end of current reporting period 31/03/2014	Figures as at the end of current reporting period 31/03/2013
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	1800000	1800000
(b) Reserves and Surplus	2	48321663	15265491
Current Liabilities			
(a) Short-term borrowings	3	50857495	122996847
(b) Trade payables	4	4211388	55986513
(c) Other current liabilities	5	89886416	310594735
(d) Short-term provisions	6	353949	513337
Total		195430912	507156924
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	7	1780436	2162243
(b) Non-current investments	8	1200000	1200000
(2) Current assets			
(a) Inventories	9	168060845	456745566
(b) Cash and cash equivalents	10	1129711	1521709
(c) Short-term loans and advances	11	17396197	41412250
(d) Other current assets	12	5863723	4115156
Total		195430912	507156924

Contingent Liabilities

Nil

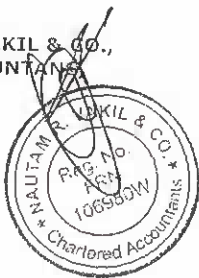
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FOR, NAUTAM R VAKIL & CO.,
CHARTERED ACCOUNTANTS

J K VAKIL

PATRNER
(FRN: 106980W)
(M.No: 119564)
DATE: 03/09/2014
PLACE: AHMEDABAD



AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED
FOR, PRATHNA BUILDCON PRIVATE LIMITED

Jagdish D Thakkar
(DIRECTOR)

Dhaval J Thakkar
(DIRECTOR)