

**PASCHIM GUJARAT VIJ COMPANY LIMITED**

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH , 2011**

(Amount Rs.in lacs)

Particulars	Schedule Number	As at 31st March, 2011	As at 31st March, 2010
<b>SOURCES OF FUNDS</b>			
<b>SHAREHOLDERS FUND</b>			
Share Capital	1	46290.39	42290.39
Share Application Money		10000.00	4000.00
Reserves & Surplus	2	70572.17	70260.88
Deferred Govt. Grants, Subsidies & Contributions	3	77878.02	65364.36
		204740.58	181915.63
<b>LOAN FUNDS</b>			
Secured Loans	4	25486.23	29683.46
Unsecured Loans	5	54754.14	72319.76
		80240.37	102003.22
<b>TOTAL</b>		<b>284980.95</b>	<b>283918.85</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Gross Block	6	504413.80	441894.66
Less : Accumulated Depreciation		124171.02	101995.08
<b>Net Block</b>		380242.78	339899.58
Assets not in use		36.57	45.18
Capital Work-in-progress		16661.63	12356.13
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
Inventories, Stores & Spares	7	46362.59	40121.15
Sundry Debtors	8	79806.81	80654.42
Cash & Bank Balances	9	7967.59	7025.96
Loans & Advances	10	11472.86	10622.31
<b>Total Current Assets</b>		<b>145609.85</b>	<b>138423.84</b>
<b>Less: Current Liabilities &amp; Provisions</b>			
Current Liabilities	11	243986.09	194229.39
Provisions	12	13800.28	12668.81
<b>Total Current Liabilities &amp; Provisions</b>		<b>257786.37</b>	<b>206898.20</b>
<b>Net Current Assets</b>		-112176.52	-68474.36
<b>Miscellaneous Expenditure</b> ( To the extent not written off or amortized)	13	216.49	92.30
<b>TOTAL</b>		<b>284980.95</b>	<b>283918.85</b>
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As per our report annexed of even date

For and on behalf of the Board of Directors of  
Paschim Gujarat Vij Company Limited

**For Manubhai & Co.**

Chartered Accountants

**Firm Registration No. 106041W**

**(V S Gadhvi, IAS)**  
Chairman

**(S B Raval, IAS)**  
Managing Director

**(J D Shah)**

**Partner**

Membership No. 100116

**(P J Majithia)**  
I/c GM (F&A)

**(Sudhir Bhatt)**  
Company Secretary

**Place:** Ahmedabad

**Date:** 28 September 2011

Place: Ahmedabad

**Date:** 28 September 2011