

PASCHIM GUJARAT VIJ COMPANY LIMITED**SCHEDULES FORMING PART OF ACCOUNTS**

1. Balance Sheet abstract and company's General Business Profile:

I.	Registration Details:	
	Registration No	U40102GJ2003PLC42908
	State Code	04
	Balance Sheet Date	31.03.2011
II	Capital raised during the year	Amount Rs in Lacs
	Public Issue	Nil
	Rights Issue	Nil
	Bonus Issue	Nil
	Private Placement	Nil
III	Position of mobilization and deployment of funds:	Amount Rs. In Lacs
	Total Liabilities	284980.95
	Total Assets	284980.95
	Source of Funds:	
	Paid-up Capital	46290.39
	Share Application Money	10000.00
	Reserves & Surplus	70572.17
	Deffered Govt, Grants, Subsidies & Contributions	77878.02
	Secured Loan	25486.23
	Unsecured Loan	54754.14
	Deferred Tax Liability	Nil
	Application of Funds:	
	Net fixed Assets	380279.35
	Capital Work in Progress	16661.63
	Investments	Nil
	Deferred Tax Assets	Nil
	Accumulated losses	Nil
	Net Current Assets	(112176.52)

PASCHIM GUJARAT VIJ COMPANY LIMITED

SCHEDULES FORMING PART OF ACCOUNTS

	Miscellaneous Expenses	216.49
IV	Performance of Company	Amount in Rs. in Lacs
	Total Income	684036.50
	Total Expenses	681567.30
	Profit before tax	2469.20
	Profit after tax	311.30
	Earning per share in Rs.(Basic & Diluted)	0.07
	Dividend Rate	Nil
V	Generic name of principal product of the Company	
	Item Code No (ITC Code)	Nil
	Production Description	Distribution of Power.

**For Manubhai & Co.
Chartered Accountants**

**For and on behalf of Board
Paschim Gujarat Vij Company Ltd.**

(J D Shah)
Partner

(S B Raval, IAS)
Managing Director

(V S Gadhvi)
Chairman

(Sudhir Bhatt)
Company Secretary

(P J Majithia)
I/c.General Manager (F&A)

Place: Ahmedabad
Date : 28 September 2011

Place: Ahmedabad
Date: 28 September 2011