

PASCHIM GUJARAT VIJ COMPANY LIMITED

Balance Sheet As At 31st March , 2012

(Amount Rs. in lacs)

Particulars	Notes no.	As at 31st March, 2012	As at 31st March, 2011
<u>EQUITY AND LIABILITIES</u>			
Share Holders Fund			
Share Capital	1	46290.39	46290.39
Reserves & Surplus	2	71503.47	70572.17
Sub-Total	A	117793.86	116862.56
Share Application Money Pending Allotment	3	32400.00	10000.00
Deferred Govt. Grants, Subsidies & Contributions	4	115130.40	77878.02
Sub-Total	B	147530.40	87878.02
Non Current Liabilities			
Long Term Borrowings	5	53793.31	62084.39
Other Long Term Liabilities	6	115182.37	108626.29
Long Term Provisions	7	11140.27	10195.78
Sub-Total	C	180115.95	180906.46
Current Liabilities			
Trade Payables	8	658.15	334.20
Other current liabilities	9	193469.84	150339.49
Short term Provisions	10	2350.97	3404.58
Sub-Total	D	196478.96	154078.27
TOTAL	A+B+C+D	641919.17	539725.31
<u>ASSETS</u>			
Non Current Assets			
Tangible Assets (Net)	11	464409.68	380242.74
Capital work in progress	12	19076.94	16661.63
Long Term Loans & Advances	13	3917.81	2973.03
Other Non Current Assets	14	3187.91	3511.65
Sub-Total	E	490592.34	403389.05
Current Assets			
Inventories	15	42034.60	46362.60
Trade Receivables	16	34945.17	30459.82
Cash and Cash equivalents	17	6691.99	7967.59
Short term loans and advances	18	251.07	272.11
Other current assets	19	67404.00	51274.14
Sub-Total	F	151326.83	136336.26
TOTAL	E+F	641919.17	539725.31

Significant Accounting Policy & Notes forming part of Accounts attached herewith

As per our report annexed of even date

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

For R.S. Patel & Co.

Chartered Accountants

Firm Registration No.107758W

(V S Gadhvi, IAS)
Chairman

(Girish Shah, IAS)
Managing Director

(Rajan B Shah)

Partner

Membership No.101998

(Kintu Malkan)
GM (F&A)

(Sudhir Bhatt)
Company Secretary

Place: Ahmedabad

Date: 29th September 2012

Place: Ahmedabad

Date: 29th September 2012