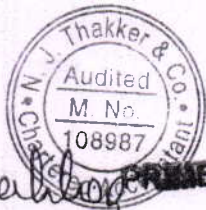


PRIME DEVELOPERS
CONSOLIDATED OF HO & BRANCHES
ANAND
BALANCE SHEET AS AT 31 MARCH 2021

PARTICULARS	SCH	31-03-2021 Rs.	31-03-2020 Rs.
<u>SOURCES OF FUNDS</u>			
PARTNER'S CAPITAL ACCOUNT	A	88,59,449.34	86,09,152.38
UNSECURED LOANS	B	81,75,624.00	99,34,399.00
TOTAL RS. (A + B)		1,70,35,073.34	1,85,43,551.38
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	C	6,66,236.99	1,21,642.21
INVESTMENT	D	95,35,000.00	95,35,000.00
CURRENT ASSETS, LOANS & ADVANCES	E	4,56,50,245.41	3,47,03,129.18
LESS : CURRENT LIABILITIES & PROVISION	F	3,88,16,409.06	2,58,16,220.01
NET CURRENT ASSETS (E - F)		68,33,836.35	88,86,909.17
NOTES OF ACCOUNTS	G		
TOTAL RS. (C + D + E - F)		1,70,35,073.34	1,85,43,551.38

AS PER OUR REPORT OF EVEN DATE

For, N. J. Thakker & Co.
Chartered Accountant



N. J. Thakker

CA Nirmal J. Thakker
(Proprietor) F R No : 127589 W
Membership No.108987
Place: V. U. Nagar
Date: 21/09/2021
UDIN: 21108987AAAANZ2396

For, PRIME DEVELOPERS

PARTNER

Malav Arunbhai Patel
(Partner)
Place: V U Nagar
Date: 21/09/2021