

Shree Pramukh Developers
Shraddha, Behind Rmc Swimming Pool, Ram Park Main Road, Kalawad Road, Rajkot, Gujarat-
360005

Balance Sheet As At 31st March, 2020

Particulars	Sch No		Amount
		(Rs.)	(Rs.)
Sources Of Funds			
<u>Shareholder'S Funds</u>			
Capital	1	50,65,090.57	50,65,090.57
Reserves And Surplus		-	
<u>Loan Funds</u>			
Secured Loans		-	
Unsecured Loans	2	64,85,476.00	64,85,476.00
Total Funds			1,15,50,566.57
Application Of Funds			
<u>Fixed Assets</u>			
Gross Block		-	
Less : Depreciation		-	
Net Block		-	
Capital Work-In-Progress		-	-
Investments			-
<u>Current Assets, Loans & Advances</u>			
Inventories	3	93,99,564.00	
Sundry Debtors		-	
Cash & Bank Balances	4	13,34,449.00	
Other Current Assets	5	56,308.00	
Loans & Advances	6	16,53,817.00	
		1,24,44,138.00	
<u>Less : Current Liabilities & Provisions</u>			
Current Liabilities	7	8,39,571.43	
Provisions	8	54,000.00	
		8,93,571.43	
Net Current Assets			1,15,50,566.57
Miscellaneous Expenditure			-
(To The Extent Not Written Off Or Adjusted)			
Total Funds Employed			1,15,50,566.57

Schedules 1 To 15 Form An Integral Part Of Accounts

For Shree Pramukh Developers

For D R Vadsola & Associates
Chartered Accountants

Partner

Dharmesh Rupabhai Vadsola
(Proprietor)
M. No. : 153790
Firm Reg.No. : 0143878w

Place : Rajkot
Date : 13/01/2021

TRIVEDI MANAN
NAVINCHANDRA
Digitally signed by
TRIVEDI MANAN
Date: 2021.01.13
18:55:48 +05:30

VADSOLA
DHARMESH
RUPABHAI
Digitally signed by
VADSOLA DHARMESH
RUPABHAI
Date: 2021.01.13
18:55:55 +05:30

SHREE PRAMUKH DEVELOPERS (Project: Shashwat Space)

Balance Sheet(Provisional)

From 01/04/2019 To 31/12/2020

Liability	Particulars	Asset	Particulars
93,85,090.57	Partners Capital Account	15,97,112.26	Duties & Taxes
33,737.88	Duties & Taxes	89,097.00	Bank Accounts (Banks)
54,000.00	Provisions for Expenses	1,82,660.00	Cash-in-hand
1,35,07,977.00	Unsecured Loans	2,33,73,878.19	Stock-in-hand
33,94,688.58	Sundry Creditors	5,51,136.83	Sundry Creditors
		60.00	Cash Ledger A/C.
		5,81,549.75	Net Loss
2,63,75,494.03		2,63,75,494.03	