

PRIME CORPORATION

-, SHANTI NAGAR, STREET NO.4, NEAR JANTA FATAL, JAMNAGAR, GUJARAT-361006

TRADING ACCOUNT FOR THE YEAR ENDED 31 March 2022

PARTICULARS		AMOUNT (IN RS.)	PARTICULARS		AMOUNT (IN RS.)
TO PURCHASE PURCHASE		3,899,781.00	BY CLOSING STOCK WORK IN PROGRESS		11,645,017.00
TO DIRECT EXPENSES DIRECT EXPENSE		7,745,236.00			
TOTAL		11,645,017.00	TOTAL		11,645,017.00

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 March 2022

PARTICULARS		AMOUNT (IN RS.)	PARTICULARS		AMOUNT (IN RS.)
			BY INDIRECT INCOME COMMISSION INCOME		500.00
TO NET PROFIT		500.00			
TOTAL		500.00	TOTAL		500.00

BALANCE SHEET AS ON 31 March 2022

LIABILITIES		AMOUNT (IN RS.)	ASSETS		AMOUNT (IN RS.)
CAPITAL ACCOUNT			CLOSING STOCK		
ALTAF NOORMOHMED MADAKIYA	2,419,360.00		WORK IN PROGRESS		11,645,017.00
ALTAF NOORMOHMED MADAKIYA- CAPITAL ADDTION	1,778,500.00				
ALTAF NOORMOHMED MADAKIYA- DRAWING	(-) 26,552.00		CASH AND BANK		
ALTAFBHAI - SHARE PROFIT	300.00		HDFC BANK-2758		7,188.00
NITINBHAI MUNGRA NITINBHAI MUNGRA- CAPITAL ADDITION	869,260.00 2,078,500.00		CASH IN HAND		
NITINBHAI MUNGRA- DRAWING	(-) 26,552.00		CASH IN HAND		1,527.00
NITINBHAI- SHARE PROFIT	200.00	7,093,016.00	LOANS AND ADVANCES		
UNSECURED LOANS			ASHWINKUMAR RATILAL	1,500,000.00	
ASHIYA ALTAF MADKIYA		3,430,000.00	DUTIES AND TAXES	459,942.00	
SUNDRY CREDITORS			HD MARKETING	500,000.00	2,459,942.00
CREDITORS		3,590,658.00			
TOTAL		14,113,674.00	TOTAL		14,113,674.00