

PRIME INFRASTRUCTURES

BALANCE SHEET AS ON 31ST MARCH, 2016

Liabilities	Sch.	Amount (Rs.)	Assets	Sch.	Amount (Rs.)
<u>Partner's Capital</u>	1	18,841,430	<u>Fixed Assets</u>	8	832,783
<u>Secured Loans</u>	2	619,555	<u>Investments</u>	9	25,303
<u>Unsecured Loans</u>	3	5,000,000	<u>Current Assets</u>	10	250,000
<u>Current Liabilities & Provisions</u>			Inventory	11	1,340,19
Duties & Taxes	4	157,651	Loans & Advances	12	43,494,14
Sundry Creditors	5	12,518,498	Sundry Debtors	13	(2,720,92
Booking Deposits	6	47,999,701	Cash & Banks		41,964,71
Provisions	7	49,394	Other Current Assets		
Significant Accounting Policies & Notes on Financial Statements					
TOTAL		85,186,229	TOTAL		85,186,2

As per our report of even date.

For PARIKH MEHTA AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 112832W

ASHISH PARIKH
(PARTNER)

M. NO. : 116745

Date: 10/08/2016

Place: Vadodara



For PRIME INFRASTRUCTURES

UTKARSH MEHTA
(PARTNER)

Date: 10/08/2016

Place: Vadodara