

M/S MARS BUILDERS

No. 1038/1, 240/7, Mars Meadows Apts, No. 160 FT Main Road,
Vinayaka Nagar, RR Nagar, Bangalore - 560098

BALANCE SHEET AS ON MARCH 31, 2021

<u>SOURCES OF FUNDS</u>	Sch. No.	Amount Rs.
<u>Partners Fund</u>		
- Partners Capital Account	1	47,50,000
- Partners Current Account	2	3,45,34,833
		<u>3,92,84,833</u>
Secured Loans	3	48,00,981
Unsecured Loans	4	-
Total		<u><u>4,40,85,814</u></u>
<u>APPLICATION OF FUNDS</u>		
Fixed Assets	5	80,95,693
<u>Current Assets & Advances</u>		
Closing Stock		4,12,05,532
Sundry Debtors		57,88,140
Cash & Bank Balances	6	27,43,397
Loans, Advances & Deposits	7	1,87,28,998
		<u>6,84,66,066</u>
Less: Current Liabilities	8	3,24,75,946
Net Current Assets		<u>3,59,90,121</u>
Total		<u><u>4,40,85,814</u></u>
Notes on Accounts	15	

for MARS BUILDERS


Partner

UDIN:22242573AFDVGH6892

Refer our report dated hereon

