

Pramuk Infracon LLP

No.425, 12th Cross, Sadashivanagar, Bangalore - 560 080

Profit & Loss Account for the year ended 31st March 2016

Particulars	Amount	Particulars	Amount
	Rs.		Rs.
Opening Work in progress		Gross Revenue	
- Manikam Bricks & Tile Co. Project	31,93,12,857	(Under percentage project completion method)	
- MM Industrial Enterprise Project	17,36,28,883	- Manikam Bricks & Tile Co. Project	23,03,17,558
Purchase of Construction Materials (MBT)			
(as per Schedule)		Closing Work in progress	
- Manikam Bricks & Tile Co. Project	8,63,03,093	(As certified by designated partners)	
- MM Industrial Enterprise Project	2,61,42,917	- Manikam Bricks & Tile Co. Project	30,88,77,224
Project Expenses (MBT)		- MM Industrial Enterprise Project	30,83,50,901
(as per Schedule)			
- Manikam Bricks & Tile Co. Project	9,86,92,723	Other Incomes	
- MM Industrial Enterprise Project	10,14,67,966	- Interest Income - FD	53,911
Administrative Expenses		- Miscellaneous Income	1,99,110
Salaries	79,10,500		
E P F	2,23,912		
E S I C	45,402		
Books & Periodicals	2,960		
Staff welfare	70,901		
Electricity & Water Charges	28,668		
Postage and Courier	15,029		
Printing and Stationery	1,17,056		
Rent	4,80,200		
Office Expenses	1,25,007		
Membership & Subscription	3,600		
Local Conveyance	1,90,660		
Telephone and Mobile charges	1,17,934		
Rates & Taxes	1,10,795		
Professional Charges	1,67,850		
Computer Maintenance	29,326		
Bank Charges	31,309		
Interest - unsecured loan	11,00,004		
Audit Fees	1,89,320		
Interest paid - Customers	12,67,870		
Interest - Sales tax	1,87,577		
Interest - Service tax	2,162		
Penalty - Sales tax	37,612		
Sales tax earlier years	3,76,118		
Sales tax pad	79,85,950		
Depreciation on fixed assets			
(as per Schedule)	77,584		
Provision for Tax	74,04,500		
Net Profit transferred to Partners			
current account	1,39,50,459		
- Sri N Keshava Murthy - 50%	69,75,229		
- Sri S K B Prasad - 50%	69,75,229		
Total	84,77,98,704	Total	84,77,98,704

for Pramuk infracon, LLP

for P.N.R & Co.,

Chartered Accountants

Firm Registration No. 082/955

BANGALORE

Chartered Accountants

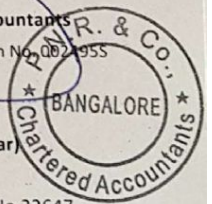
(P.N.Rajashekar)

Partner

Membership No.22647

P.N.R. & CO.,
Chartered Accountants
#117/3, Fortune Square,
T 301 & 302, S.C. Road,
Sheshadripuram,
BANGALORE - 560020

Designated Partner



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