

Pramuk Infracon LLP

No.508, 9th Cross, Sadashivanagar, Bangalore - 560 080

Balance Sheet as at 31.03.2015

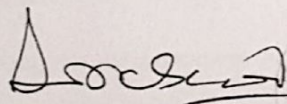
Liabilities	Amount Rs.	Assets	Amount Rs.
Partners' Capital Accounts		Fixed Assets	
Sri. N Keshavamurthy	1,00,000	(as per Schedule)	1,07,997 ✓
Sri. S K B Prasad	1,00,000		
	2,00,000		
Partners' Current Accounts		Current Assets, Loans and Advances	
Sri. N Keshavamurthy	7,86,15,148	Work in Progress	
Sri. S K B Prasad	7,42,50,072	(as certified by Designated Partners)	
	15,28,65,220	- Manikam Bricks & Tile Co. Project	31,93,12,857
		- MM Industrial Enterprise Project	17,36,28,883
		Cash on Hand	1,10,787 ✓
Secured Loan		Bank Balance	
Gruh Finance Limited	33,41,14,868	- Current account with IDBI Bank	
		Ltd, No.243102000005500	1,53,18,045 ✓
Unsecured Loan		- Current account No.557 with	
Sist & Co	1,00,00,000	Corporation Bank	50,161 ✓
		Loans and Advances	
Current Liabilities & Provisions		(as per Schedule)	8,54,25,368
(as per Schedules)		IT Refund due AY 2014-15	56,368 ✓
- Sundry Creditors	2,27,55,017 ✓	Advance tax and TDS AY 2014-15	
- Other Liabilities	2,70,50,860	(net of provision for current tax)	75,846 ✓
- Advance received towards			59,39,78,315
- Land	13,40,24,451 ✓		
- Flat	42,83,16,945 ✓		
	61,21,47,273 ✓		
Less : Transferred to PL A/c - 31.03.2013	1,89,49,532 ✓		
Less : Transferred to PL A/c - 31.03.2014	30,76,40,438 ✓		
Less : Transferred to PL A/c - 31.03.2015	18,86,51,079 ✓		
	9,69,06,224		
Total	59,40,86,312	Total	59,40,86,312

Total

Date : 29.09.2015

Place : Bangalore

for Pramuk infracon, LLP


Designated Partner

for P.N.R & Co.,

Chartered Accountants

Firm Regn No. 0024955

(P.N.Rajashekar)

Partner

Membership No.22647

P.N.R. & CO.,
Chartered Accountants
#117/3, Fortune Square,
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BANGALORE - 560020