

Pramuk Infracon LLP

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

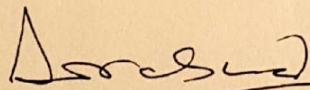
Profit & Loss Account for the year ended 31st March 2015

Particulars	Amount	Particulars	Amount
Rs.	Rs.	Rs.	Rs.
<u>Opening Work in progress</u>		<u>Gross Revenue</u>	18,86,51,079
- Manikam Bricks & Tile Co. Project	25,50,94,494	- Under percentage project completion method	
- MM Industrial Enterprise Project	<u>14,52,79,125</u>	<u>Closing Work in progress</u>	
<u>Purchase of Construction Materials (MBT)</u>		(As certified by designated partners)	
(as per Schedule)		- Manikam Bricks & Tile Co. Project	31,93,12,857
- Manikam Bricks & Tile Co. Project	9,16,14,099	- MM Industrial Enterprise Project	<u>17,36,28,883</u>
- MM Industrial Enterprise Project	-		49,29,41,740
<u>Project Expenses (MBT)</u>			
(as per Schedule)			
- Manikam Bricks & Tile Co. Project	13,23,13,613		
- MM Industrial Enterprise Project	<u>2,83,49,758</u>		
<u>Administrative Expenses</u>			
Salaries	52,67,970		
Staff Accidental Claims	1,46,000		
Staff welfare	72,633		
Electricity Charges	15,847		
Postage and Courier	12,801		
Printing and Stationery	1,15,496		
Rent	1,60,800		
Office Expenses	38,651		
Donation	50,000		
Local Conveyance	1,87,265		
Telephone and Mobile charges	33,299		
Rates & Taxes	2,500		
Professional Charges	28,16,286		
Loan Processing charges	3,42,085		
Computer Maintenance	40,785		
Sales Tax paid	28,27,821		
Bank Charges	1,781		
Interest - unsecured loan	11,00,004		
Audit Fees	2,03,372		
ROC filing fees	24,757		
Employee Compensation - C K Ramaiah	2,00,000		
Income tax earlier years - AY 2012-13	1,39,385		
Membership & Subscription	8,600		
Service tax - Audit	3,42,800		
Agency - service tax	10,693		
Depreciation on fixed assets			
(as per Schedule)	33,337		
Provision for Tax	51,00,000		
Net Profit transferred to Partners			
current account	96,46,762		
- Sri N Keshava Murthy - 50%	48,23,381		
- Sri S K B Prasad - 50%	<u>48,23,381</u>		
Total	68,15,92,819	Total	68,15,92,819

Date : 29.09.2015

Place : Bangalore

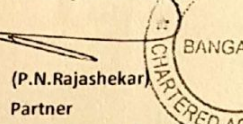
for Pramuk infracon, LLP


Designated Partner

for P.N.R & Co.,

Chartered Accountants

Firm Registration No. 0024955



(P.N.Rajashekar)

Partner

Membership No. 28640

P.N.R. & Co.,

Chartered Accountants

#117/3, Fortune Square,

T 301 & 302, S.C. Road,

Sheshadripuram,

BANGALORE - 560020