

Pramuk Infracon LLP

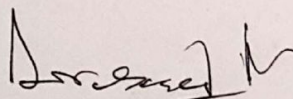
No.425, 12th Cross, Sadashivanagar, Bangalore - 560 080

Balance Sheet as at 31.03.2016

Liabilities	Amount	Assets	Amount
	Rs.		Rs.
Partners' Capital Accounts		Fixed Assets	
Sri. N Keshavamurthy	1,00,000	(as per Schedule)	2,93,119
Sri. S K B Prasad	1,00,000		
	2,00,000		
Partners' Current Accounts		Current Assets, Loans and Advances	
Sri. N Keshavamurthy	5,41,57,627	Work in Progress	
Sri. S K B Prasad	5,99,71,677	(as certified by Designated Partners)	
	11,41,29,305	- Manikam Bricks & Tile Co. Project	30,88,77,224
		- MM Industrial Enterprise Project	30,83,50,901
Secured Loan		Cash on Hand	53,636
Gruh Finance Limited	46,34,93,595	Bank Balance	
		(as per Schedules)	2,57,97,330
Unsecured Loan		Amount due from customers - MBT	
Sist & Co	1,00,00,000	under PCM - (as per Schedule)	3,38,19,595
		Loans and Advances	
Current Liabilities & Provisions		(as per Schedule)	10,02,23,547
(as per Schedules)		IT Refund due AY 14-15	56,368
- Sundry Creditors	5,66,32,079	IT Refund due AY 15-16	75,846
- Other Liabilities	96,89,787		77,72,54,447
Advance received towards			
- MMIE			
- Land	2,70,33,784		
- Flat	9,63,42,682		
	12,33,76,466		
Provision for tax			
(net of TDS and Advance Tax)	26,334		
Total	77,75,47,566	Total	77,75,47,566

Date : 29.09.2016
Place : Bangalore

for Pramuk infracon, LLP


Designated Partner



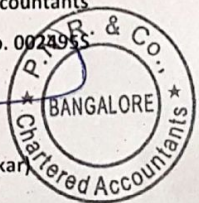
for P.N.R & Co.,
Chartered Accountants

Firm Regn No. 0024955

(P.N.Rajashekar)

Partner

Membership No.22647



P.N.R. & CO.,
Chartered Accountants
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BANGALORE - 560020