

Pramuk Infracon LLP

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

Balance Sheet as at 31.03.2014

Liabilities	Amount Rs.	Assets	Amount Rs.
Partners' Capital Accounts		Fixed Assets	
Sri. N Keshavamurthy	1,00,000	(as per Schedule)	91,431
Sri. S K B Prasad	1,00,000		
	<u>2,00,000</u>		
Partners' Current Accounts		Current Assets, Loans and Advances	
Sri. N Keshavamurthy	5,32,91,767	Work in Progress	
Sri. S K B Prasad	5,37,91,767	(as certified by Designated Partners)	
	<u>10,70,83,534</u>	- Manikam Bricks & Tile Co. Project	25,50,94,494
		- MM Industrial Enterprise Project	14,52,79,125
Secured Loan		Cash on Hand	58,242
Gruh Finance Limited	27,58,58,641	Bank Balance	
Unsecured Loan		- Current account with IDBI Bank	
Sist & Co	1,00,00,000	Ltd, No.243102000005500	1,75,76,643
		- Current account No.557 with	
Current Liabilities & Provisions		Corporation Bank	8,89,498
(as per Schedules)		Loans and Advances	
- Sundry Creditors	53,33,074	(as per Schedule)	6,15,41,531
- Other Liabilities	1,20,81,911	IT Refund due AY 2013-14	66,815
- Advance received towards		Advance tax and TDS AY 2014-15	
- Land	9,95,01,875	(net of provision for current tax)	<u>56,363</u>
- Flat	29,71,85,077		48,05,62,710
	<u>41,41,01,937</u>		
Less : Transferred to PL A/c - 31.03.2013	1,89,49,532		
Less : Transferred to PL A/c - 31.03.2014	<u>30,76,40,438</u>		
	<u>8,75,11,966</u>		
Total	48,06,54,141	Total	48,06,54,141

Total

48,06,54,141

Total

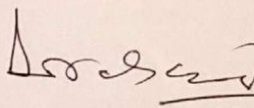
48,06,54,141

Date : 25.10.2014

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

