

PRESTIGE NOTTINGHILL INVESTMENTS

'The Falcon House' # 1, Main Guard Cross Road Bangalore - 560 001

BALANCE SHEET AS AT 31 MARCH 2016

Rs.

Particulars	Note No.	As at 31 March 2016	As at 31 March 2015
I. LIABILITIES			
Partner's fund			
Partners Capital Account	2	20,00,000	20,00,000
Partners Current Account	3	(22079,02,748)	(12250,65,061)
		(22059,02,748)	(12230,65,061)
Non-Current liabilities			
Other long term-liabilities	4	1025,00,000	725,00,000
		1025,00,000	725,00,000
Current liabilities			
Trade Payable	5	8019,85,409	340,99,482
Other current liabilities	6	62965,21,060	33779,59,288
		70985,06,469	34120,58,770
Total		49951,03,721	22614,93,709
II. ASSETS			
Non Current assets			
Fixed assets			
-Tangible fixed assets	7	58,325	71,532
- Capital work-in progress		173,05,948	173,05,948
Long - term loans and advances	8	5446,00,339	4870,17,387
		5619,64,612	5043,94,867
Current assets			
Inventories	9	36258,98,518	10350,38,862
Trade receivables	10	5,01,254	11,36,018
Cash and cash equivalents	11	3960,43,493	3990,23,719
Short-term loans and advances	12	4098,71,813	3200,98,431
Other current assets	13	8,24,031	18,01,812
		44331,39,109	17570,98,842
Total		49951,03,721	22614,93,709

See accompanying notes forming part of the Financials
Statements

1 to 26

In terms of our report attached

for M.S.B.Rao & Co.
Chartered Accountants

M.S.Babu Rao
Proprietor
Membership No.201467

For and on behalf of Prestige Nottinghill Investments

Prestige Estates Projects Limited
(Managing Director)

Place: Bangalore
Date: 26th May, 2016

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