

PRESTIGE NOTTINGHILL INVESTMENTS
The Falcon House, No.1, Main Guard Cross Road, Bangalore - 560 001

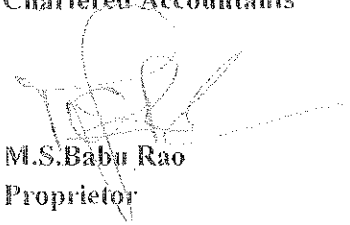
Balance Sheet as at 31st March 2014

Particulars	Sch. No.	As at 31.03.2014	As at 31.03.2013
LIABILITIES			
Partner's Fund			
Partners Capital Account	1	2,000,000	2,000,000
Partners Current Account	2	439,027,669	176,057,572
Current Liabilities & Provisions	3	174,438,578	150,663,132
Total		615,466,247	328,720,704
ASSETS			
FIXED ASSETS	4		
Gross Block		25,087	-
Less : Depreciation		2,819	-
Net Block		22,268	-
CURRENT ASSETS, LOANS AND ADVANCES	5		
Work in Progress		108,067,599	28,930,534
Cash & Bank Balances		44,930,376	42,819,536
Loans & Advances		458,690,405	248,241,110
Sundry Debtors		3,755,599	8,729,524
Stock on Hand		-	-
Closing Stock of Units	6	-	-
Total		615,466,247	328,720,704

Schedules referred to above form an integral part of the Balance Sheet

This is the Balance Sheet referred to in our report of even date

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


M.S. Babu Rao
Proprietor

For and on behalf of
Prestige Nottingham Investments


Irfan Razack
Managing Partner

Place: Bangalore

Date : 6/4/2014