

PRESTIGE KAMMANAHALLI INVESTMENTS

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

BALANCE SHEET AS AT 31 MARCH 2017

Rs.

Particulars	Note No.	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
A. ASSETS				
Non Current assets				
(a) Other intangible assets	4	6,752	16,880	42,200
		6,752	16,880	42,200
Current assets				
(a) Inventories	5	66,59,19,274	64,07,62,642	66,01,46,773
(b) Financial assets				
(i) Cash and cash equivalents	6	8,45,07,522	13,62,70,984	18,42,41,791
(ii) Loans	7	12,08,31,699	12,08,91,725	17,857
(c) Other current assets	8	1,83,57,814	19,01,366	7,81,735
		88,96,16,309	89,98,26,717	84,51,88,156
Total		88,96,23,061	89,98,43,597	84,52,30,356
B. EQUITY AND LIABILITIES				
I. EQUITY				
Partner's fund				
Partners Capital Account	9	10,00,000	10,00,000	10,00,000
Partners Current Account	10	58,83,86,246	60,49,52,127	65,89,52,522
		58,93,86,246	60,59,52,127	65,99,52,522
II. LIABILITIES				
Current liabilities				
a) Financial Liabilities				
(i) Trade Payable	11	15,54,685	1,21,006	13,67,391
(ii) Other financial liabilities	12	3,70,600	65,495	1,84,273
b) Other current liabilities	13	29,79,48,481	29,35,07,946	18,37,26,170
c) Current tax liabilities	14	3,63,049	1,97,023	-
		30,02,36,815	29,38,91,470	18,52,77,834
Total		88,96,23,061	89,98,43,597	84,52,30,356

See accompanying notes to the Financial Statements

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 Kammanahalli Investments

Prestige Estates Projects Limited

(Managing Director)

Place: Bangalore

Date: 29 May 2017

Place: Bangalore

Date: 29 May 2017