

PRESTIGE KAMMANAHALLI 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	10,00,000	10,00,000
Partners Current Account	3	60,49,52,127	65,89,52,522
		60,59,52,127	65,99,52,522
Current liabilities			
Trade Payable	4	1,48,975	15,41,664
Other current liabilities	5	29,37,42,495	18,37,36,170
		29,38,91,470	18,52,77,834
Total		89,98,43,597	84,52,30,356
II. ASSETS			
Non Current assets			
Fixed assets	6		
(i) Tangible assets		-	-
(ii) Intangible assets		16,880	42,200
		16,880	42,200
Current assets			
Cash and cash equivalents	7	13,62,70,984	18,42,41,791
Inventories	8	64,09,37,642	66,03,21,773
Short-term loans and advances	9	12,26,18,091	6,24,592
		89,98,26,717	84,51,88,156
Total		89,98,43,597	84,52,30,356

See accompanying notes forming part of the Financials
Statements

1 to 18

In terms of our report attached

for M.S.B.Rao & Co.
Chartered AccountantsM.S.Babu Rao
Proprietor
Membership No.201467

For and on behalf of Prestige Kammanahalli Investments

Prestige Estates Projects Limited
(Managing Director)Place: Bangalore
Date: May 25, 2016Place: Bangalore
Date: May 25, 2016