

PRESTIGE KAMMANAHALLI INVESTMENTS

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

BALANCE SHEET AS AT 31 MARCH 2015

Particulars	Note No.	As at 31 March 2015	As at 31 March 2014
I. LIABILITIES			
Partner's fund			
Partners Capital Account	2	10,00,000	10,00,000
Partners Current Account	3	65,89,52,522	43,43,50,758
		65,99,52,522	43,53,50,758
Current liabilities			
Trade Payable	4	15,41,664	1,60,750
Other current liabilities	5	18,37,36,170	37,810
		18,52,77,834	1,98,560
Total		84,52,30,356	43,55,49,318
II. ASSETS			
Non Current assets			
Fixed assets	6	-	-
(i) Tangible assets		42,200	-
(ii) Intangible assets		42,200	-
Current assets			
Cash and cash equivalents	7	18,42,41,791	4,84,658
Inventories	8	66,03,21,773	43,50,64,660
Short-term loans and advances	9	6,24,591	-
		84,51,88,155	43,55,49,318
Total		84,52,30,356	43,55,49,318

See accompanying notes forming part of the Financials Statements

1 to 16

In terms of our report attached

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

M.S. Babu Rao
Proprietor
Membership No.201467

Place: Bangalore
Date: 28 May, 2015

For and on behalf of Prestige Kammanahalli Investments

Prestige Estates Projects Limited
(Managing Director)

Place: Bangalore
Date: 28 May, 2015