

PRESTIGE SOUTHCITY HOLDINGS
'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	2,000,000	2,000,000
Partners Current Account	3	2,116,142,195	1,963,355,936
		2,118,142,195	1,965,355,936
Current liabilities			
Short-term borrowings	4	75,000,000	75,000,000
Trade Payable	5	340,144,868	174,368,938
Other current liabilities	6	1,367,567,811	811,261,189
Short term provisions	7	51,473,537	204,951,319
		1,834,186,216	1,265,581,446
Total		3,952,328,411	3,230,937,382
II. ASSETS			
Non Current assets			
Fixed assets			
Tangible fixed assets	8	354,659	528,240
Long-term loans and advances	9	15,000	15,000
		369,659	543,240
Current assets			
Inventories	10	2,904,047,306	2,323,116,576
Trade receivables	11	162,497,532	58,825,375
Cash and cash equivalents	12	200,398,619	55,167,220
Short-term loans and advances	13	685,015,295	793,284,971
		3,951,958,752	3,230,394,142
Total		3,952,328,411	3,230,937,382

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 Southcity Holdings

Prestige Estates Projects Limited
(Managing Director)

Place: Bangalore
Date: 26th May, 2016