

GRIHAMITHRA CONSTRUCTIONS

No. 60, 1st Floor,
31st Main, 2nd Stage,
BTM Layout,
Bangalore-560076

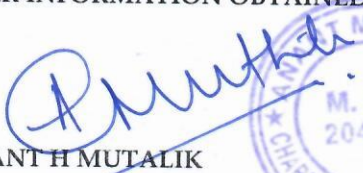
Balance Sheet as on 31st March 2017

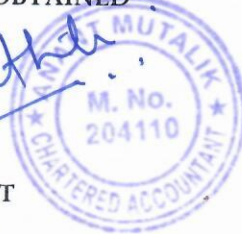
Liabilities	Sch. In No's	Amount In Rupees	Assets	Sch. In No's	Amount In Rupees
PARTNERS CAPITAL ACCOUNT	1	7,63,62,458.99	FIXED ASSETS	6	6,57,64,631.00
SECURED LOANS	2	9,94,03,124.00			
UNSECURED LOAN	3	4,21,23,018.50	<u>CURRENT ASSETS</u>		
<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>LOANS & ADVANCES</u>		
			Deposits	7	1,35,000.00
			Loans & Advances	8	2,08,15,360.00
Sundry Creditors	4	1,86,82,815.54	Cash In Hand		32,98,083.35
Provisions	5	1,30,38,601.16	Axis Bank		8,08,57,685.66
			Vijaya Bank		24,67,800.18
			Prasanna Kumar Current Account		55,43,068.00
			Kumar Giri Reddy Current Account		2,58,53,886.00
			Defferred Revenue Expenses		20,40,661.00
			Closing Stock		4,28,33,843.00
		24,96,10,018.19			24,96,10,018.19

Note : Schedules referred to above and the notes attached, form an integral part of Balance Sheet.

COMPILED AS PER INFORMATION OBTAINED

for GRIHAMITHRA CONSTRUCTIONS


ANANT H MUTALIK
CHARTERED ACCOUNTANT
MEMBERSHIP NO.204110




[PARTNER]

7th October 2017
Bangalore