

GRIHAMITHRA CONSTRUCTIONS

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

Balance Sheet as on 31st March 2016

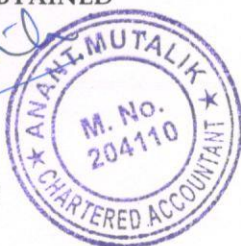
Liabilities	Sch. In No's	Amount In Rupees	Assets	Sch. In No's	Amount In Rupees
PARTNERS CAPITAL ACCOUNT	1	6,19,93,515.87	FIXED ASSETS	5	6,35,24,353.00
UNSECURED LOAN	2	3,53,07,325.10	<u>CURRENT ASSETS</u>		
<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>LOANS & ADVANCES</u>		
Sundry Creditors	3	1,75,13,797.85	Deposits	6	1,35,000.00
Provisions	4	1,35,11,084.00	Loans & Advances	7	69,19,100.00
			Sundry Debtors	8	29,00,000.00
			Cash In Hand		1,34,393.14
			Axis Bank		33,20,501.50
			Vijaya Bank		30,33,198.18
			Sheshadri Naidu Current Account		25,18,558.00
			Kumar Giri Reddy Current Account		1,80,500.00
			Defferred Revenue Expenses		25,50,826.00
			Closing Stock		4,31,09,293.00
		12,83,25,722.82			12,83,25,722.82

N : 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



Kumar
[PARTNER]

14th October 2016
Bangalore