

BRIGADE TETRARCH PVT. LTD.

CIN: U92412KA1995PTC018247

Regd. Office: 29th Floor, World Trade Center, Brigade Gateway Campus, 26/1, Dr.Rajkumar Road
Malleswaram-Rajajinagar, Bangalore-560055

Balance Sheet as at 31st March 2016

(Rs. In lakhs)

Particulars	Note No	As at 31 March 2016	As at 31 March 2015
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	4	10.02	10.02
Reserves and surplus	5	(87.51)	(81.46)
Non-current liabilities			
Long term borrowings	6	1,893.00	1,887.50
Current liabilities			
Trade Payables	7	0.28	1.11
Other current liabilities	8	-	0.09
Total		1,815.79	1,817.26
ASSETS			
Non-current assets			
Long term loans and advances	9	1,809.38	1,814.18
Current assets			
Cash and bank balances	10	6.41	3.08
Total		1,815.79	1,817.26

Summary of significant accounting policies & Notes to Accounts 2 & 3

The accompanying notes are an integral part of the financial statements

As per our report of even date

For NARAYANAN, PATIL & RAMESH

Chartered Accountants

Firm Reg. No. 002395S



Udaykumar Shiv Patil

Partner

Membership No.200/25589

Place: Bengaluru

Date: 3rd May, 2016



For and on behalf of the board of directors of
BRIGADE TETRARCH PVT. LTD.


M R Jaishankar
Director


Githa Shankar
Director