K.K. MANKESHWAR & CO.
CHARTERED ACCOUNTANTS

KINGSWAY, NAGPUR - 440 001
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FORM NO. 3CA
[See rule 6G (1) (a)]

Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

We report that the statutory audit of **PYRAMID ARCADES PRIVATE LIMITED** having its registered office at **F101, GANESH- SNEHAL APARTMENT, SOUTH AMBAZARI ROAD, SHRADDHANANDPETH, NAGPUR-440010. Permanent Account Number AAFCP2753D** was conducted by us in pursuance of the provisions of the **Companies Act 2013**, and we annex hereto a copy of our audit report dated the **5th September, 2016** along with a copy of each of -

(a) The audited statement of profit and loss for the year ended on **31st March 2016**;

(b) The audited balance sheet as at **31st March 2016**; and

(c) Documents declared by the said Act to be part of, or annexed to, the profit and loss account and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

3. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct.

ASHWIN MANKESHWAR
Partner
Membership No. 046219
For and on behalf of
K.K.MANKESHWAR & CO.,
Chartered Accountants
FRN- 106009W

K.K. MANKESHWAR & CO. CHARTERED ACCOUNTANTS ★NAGPUR★

NAGPUR,
Dated – 28th February,2016

PYRAMID ARCADES PRIVATE LIMITED
BALANCE SHEET AS AT 31st MARCH 2016

	Particulars	Note No	As at March 31, 2016 Amount in Rs.	As at March 31, 2015 Amount in Rs.
I.	**EQUITY AND LIABILITIES**			
1	Shareholders' Funds			
	Share Capital	2	1,00,00,000	1,00,00,000
	Reserves and Surplus	3	3,89,79,338	3,73,79,335
2	Non Current Liabilities			
	Long Term Borrowings	4	6,37,12,859	5,57,16,140
3	Current Liabilities			
	Short Term Borrowings	5	7,26,74,807	6,82,96,975
	Trade Payables	6	2,34,97,429	2,36,61,418
	Other Current Liabilities	7	9,56,36,063	18,67,98,609
	Short Term Provision	8	10,88,130	8,33,610
	TOTAL		**30,55,88,626**	**38,26,86,087**
II.	**ASSETS**			
1	***Non Current Assets***			
	Fixed Assets	9		
	Tangible Assets		58,98,332	86,85,474
	Intangible Assets		3,27,593	6,01,356
	Non Current Investments	10	26,78,500	36,18,000
	Deferred tax assets	11	12,66,451	9,61,193
	Long Term Loans and Advances	12	3,93,18,341	3,99,19,618
2	**Current Assets**			
	Current Investments	13	-	1,85,48,834
	Inventories	14	22,14,63,143	27,85,82,732
	Trade Receivables	15	43,82,001	1,83,65,365
	Cash and Cash Equivalents	16	20,88,821	4,87,310
	Short Term Loans and Advances	17	2,81,65,444	1,29,16,205
	TOTAL		**30,55,88,626**	**38,26,86,087**
	Significant Accounting Policies	1		
	Notes to Financial Statements	2-30		

As per our attached report of even date

ASHWIN MANKESHWAR
Partner
Membership No. 046219
For & on behalf of
K.K.MANKESHWAR & CO.
Chartered Accountants
FRN: 106009W

K.K. MANKESHWAR & CO. CHARTERED ACCOUNTANTS NAGPUR

Nagpur, dated the,
5th September,2016

FOR PYRAMID ARCADES PRIVATE LIMITED

Pradip Tatawar
Director:
DIN: 02286543

Sunil Somkumar
Director:
DIN:02954607

PYRAMID ARCADE PVT. LTD.