

PARTICULARS				(Amount in Rupees)	
				31-Mar-15	31-Mar-14
A.	Cash Flow From Operating Activities	Net Profit Before Tax and extraordinary items	-	-	-
	Adjustments For :	Depreciation / Amortisation	-	-	-
	Provision for gratuity / leave encashment	-	-	-	-
	Miscellaneous expenditure written off	-	-	-	-
	Provision for Doubtful Debts and Advances	-	-	-	-
	(Profit) / Loss on sale of investments	-	-	-	-
	(Profit) / Loss on sale of fixed assets	-	-	-	-
	Dividend Income	-	-	-	-
	Adjustment for opening profit	-	-	-	-
	Interest Paid	-	-	-	-
	Cash Operating Profit before working capital changes	Adjustments For :	(739,551,452)	(58,108,045)	-
	Trade and Other Receivables	Inventories	-	-	-
	Trade Payables	-	-	-	-
	Cash Generated from Operating Activities	Interest Paid	(475,642,325)	135,293,902	77,185,857
	Direct Taxes Paid	-	-	-	-
	Net Cash Flow From Operating Activities	-	(475,642,325)	-	77,185,857
	-	-	(475,642,325)	-	77,185,857
B.	Cash Flow From Investing Activities	Purchase of Fixed Assets	-	-	-
	Sale of Fixed Assets	-	-	-	-
	Purchase of Investments	-	-	-	-
	Sale of Investments	-	-	-	-
	Interest Received	-	-	-	-
	Dividend Received	-	-	-	-
	Net Cash Used in Investing Activities	-	-	-	-
	-	-	-	-	-
C.	Cash Flow From Financing Activities	Warrants	488,987,341	(60,414,285)	-
	Proceeds from Borrowings	-	-	-	-
	Proceeds from securities premium	-	-	-	-
	Receipts from Share warrants	-	-	-	-
	Equity Share Capital	-	-	-	-
	Foreign currency Transaction Reserve	-	-	-	-
	Miscellaneous expenditure (Net)	-	-	-	-
	Minority Interest	-	-	-	-
	Dividend Paid (including tax on dividend)	-	-	-	-
	Net Cash Used in Investing Activities	-	-	-	-
	-	-	-	-	-
	Cash Flow From Financing Activities	Net Change in cash and cash equivalents (A+B+C)	488,987,341	(60,414,285)	-
	Net Change in cash and cash equivalents (A+B+C)	-	488,987,341	(60,414,285)	-
	Net cash and cash equivalent at the beginning of the year	-	13,345,016	17,071,572	242,616
	Net cash and cash equivalent at the closing of the year	-	17,314,186	17,314,158	17,314,158

FOR ALEKHYA PROPERTY DEVELOPMENTS PVT LTD

B.M. JAYESHANKAR
DIRECTOR

B.M. KARUNESH
DIRECTOR

FOR P.D.SARANG & ASSOCIATES

Chartered Accountant

P.D.SARANG

Proprietor

M.No. : 127268

Firm No : 0134235

Date: 05.09.2015

Place: Bangalore