

ALEKHYA PROPERTY DEVELOPMENTS PVT LTD

PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH 2016

(Amount In Rupees) (Amount In Rupees)

Note No	Particulars	Sch. No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I	Revenue from operations		-	-
II	Other Income		-	-
III	III. Total Revenue (I + II)		-	-
	Expenses:			
	Cost of materials	I	-	1,112
	Direct Expenses	II	2,739,200	1,941,938
	Purchase of Stock-in-Trade		-	-
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		-	-
	Employee Benefit Expense		-	-
	Financial Costs	III	105,633,775	82,773,579
	Depreciation and Amortization Expense		-	-
	Other Administrative Expenses	IV	1,143,463	1,863,584
	Total Expenses (IV)		109,516,438	86,580,213
	Less: Transfer to WIP(IV-III)		109,516,438	86,580,213
IV			-	-
V	Profit before exceptional and extraordinary items and tax	(III - IV)	-	-
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		-	-
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		-	-
X	Tax expense: (1) Current tax (2) Deferred tax		-	-
XI	Profit(Loss) from the period from continuing operations	(IX-X)	-	-
XII	Profit/(Loss) from discontinuing operations		-	-
XIII	Tax expense of discounting operations		-	-
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV	Profit/(Loss) for the period (XI + XIV)		-	-
XVI	Earning per equity share: (1) Basic (2) Diluted		-	-

Schedules referred to above and notes attached there to form an integral part of Profit & Loss Statement
This is the Profit & Loss Statement referred to in our Report of even date.

FOR P.D.SARANG & ASSOCIATES
Chartered Accountants
Firm No:013423S



P.D.SARANG
PROPRIETOR
M.No. : 127268

FOR ALEKHYA PROPERTY DEVELOPMENTS PVT LTD



B.M. JAYESHANKAR
DIRECTOR



B.M. KARUNESH
DIRECTOR

Date: 05.09.2016
Place: Bangalore

ALEKHYA PROPERTY DEVELOPMENTS PVT LTD

Schedules Forming Part of the Profit & Loss Accounts as at 31st March, 2016

(Amount In Rupees) (Amount In Rupees)

Note No	Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I	Cost of Material		
	Electrical Fittings	-	1,112
	Total	-	1,112
II	Direct Expenses		
	Plan Approval & Conversion Charges	2,739,200	1,941,938
	Total	2,739,200	1,941,938
III	Financial Cost		
	Bank Charges	1,120	16,851
	Interest Paid	105,612,078	65,902,728
	Financial Charges	20,576	16,854,000
	Total	105,633,775	82,773,579
IV	Other Administrative Expenses		
	Audit Fees	8,550	8,118
	Donation	-	500,000
	Electricity Charges	609,800	529,387
	Insurance	285,520	406,415
	Property Tax	94,520	81,316
	Professional Charges	114,944	199,894
	Rates & Taxes	5,700	8,600
	Registration Charges	-	50,000
	Stamp Duty Charges	-	60,500
	Telephone Charges	24,429	19,354
	Total	1,143,463	1,863,584

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