

BALANCE SHEET AS AT 31ST MARCH, 2015

Particulars	Note No	(Amount In Rupees)	(Amount In Rupees)
		Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	II	400,000	400,000
(b) Reserves and Surplus		-	-
(c) Money received against share warrants		-	-
(2) Share Application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	III	486,967,341	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short-Term Borrowings			
(b) Trade Payables	IV	44,324	44,324
(c) Other Current Liabilities	V	400,154,706	136,246,062
(d) Short-Term Provisions	VI	8,999	6,518
Total Equity & Liabilities		889,595,370	136,698,902
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets	VII	36,058	36,058
(2) Current Assets			
(a) Current investments		-	-
(b) Inventories	VIII	113,009,676	26,429,663
(c) Trade receivables		-	-
(d) Cash and cash equivalents	IX	30,659,203	17,314,188
(e) Short-term loans and advances	X	687,957,177	36,821,534
(f) Other current assets	XI	57,933,055	56,087,459
Total Assets		889,595,370	136,698,902

NOTES TO ACCOUNTS

Notes referred to above and notes attached there to form an integral part of Balance Sheet
This is the Balance Sheet referred to in our Report of even date.

FOR P.D.SARANG & ASSOCIATES
Chartered Accountants



P.D.SARANG
Proprietor
M.No. : 127268
Firm No : 013423S

Date: 05.09.2015
Place: Bangalore

FOR ALEKHYA PROPERTY DEVELOPMENTS PVT LTD



B.M. JAYESHANKAR
DIRECTOR



B.M. KARUNESH
DIRECTOR

NOTES TO BALANCE SHEET AS AT 31st MARCH 2015

Note No	PARTICULARS	(Amount In Rupees)	(Amount In Rupees)
		Figures as at the end of current reporting period	Figures as at the end of previous reporting period
II	Share Holders Fund		
	Share Capital		
	(A) Authorised Share Capital		
	1,00,000 Equity Shares of Rs. 10/- each.	1,000,000	1,000,000
		1,000,000	1,000,000
	Issued,Subscribed & Paid-up capital		
	40000 Equity shares of Rs.10/- each fully paid	400,000	400,000
	Total	400,000	400,000
	(B) Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:		
	Number of equity shares with voting rights at the beginning of the year	400,000	100,000
	Add:- Number of shares allotted during the year	-	300,000
	Less:- Number of shares bought back during the year	-	-
	Number of equity shares with voting rights at the end of the year	400,000	400,000
	(C) Rights, preferences and restrictions attaching to various classes of shares		
	(D) The details of Shareholders holding more than 5% of shares:		
	Adarsh developers Repd by B.M.Jayeshankar - 30000 share (75%)		
	B.M.Jayeshankar - 9999 share (24.99%)		
III	Long Term Borrowings		
	Loans and advances from Bank (Secured) :		
	ICICI Bank	488,987,341	-
	Total	488,987,341	-
IV	Trade Payables		
	Sundry Creditors	44,324	44,324
	Total	44,324	44,324
V	Other Current Liabilities		
	Advances From Customers	400,154,556	136,248,062
	TDS Payable	150	-
		400,154,706	136,248,062
VI	Short Term Provisions		
	Others		
	Outstanding Expenses	1,499	1,516
	Audit Fees Payable	7,500	5,000
		8,999	6,516

NOTES TO BALANCE SHEET AS AT 31st MARCH 2015

Note No	PARTICULARS	(Amount In Rupees)	(Amount In Rupees)
		Figures as at the end of current reporting period	Figures as at the end of previous reporting period
VII	Other Non Current Assets Others: Preliminary and Pre- operative Expenditure	36,058	36,058
	Total	36,058	36,058
VIII	Inventories - Work in Progress	113,009,876	26,429,663
	Total	113,009,876	26,429,663
IX	Cash & Cash Equivalent <u>Cash-in-Hand</u>	1,000,448	553,845
	Sub Total (A)	1,000,448	553,845
	<u>Bank Balance</u>		
	ICICI Bank Ltd	4,539,257	100,000
	Indian Bank	1,165,772	16,660,343
	ICICI Bank Escrow	4,443,936	-
	ICICI Bank DSR	19,509,790	-
	Sub Total (B)	29,658,755	16,760,343
	Total [A + B]	30,659,203	17,314,188
X	Short-term loans and advances Adarsh Developers	680,455,180	29,557,437
	Deposits		
	Bangalore Development Authority	7,203,097	7,203,097
	KEB Deposit	298,900	61,000
	Total	687,957,177	36,821,534
XI	Other Current Assets TDS Receivable	574,316	-
	Land	57,358,739	56,097,459
	Total	57,933,055	56,097,459