

ALEKHYA PROPERTY DEVELOPMENTS PVT LTD

Cash Flow Statement for the year ended March 31, 2016

PARTICULARS	(Amount in Rupees)		(Amount in Rupees)	
	31-Mar-16		31-Mar-15	
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 :				
Trade and Other Receivables	(502,204,877)		(739,551,452)	
Inventories	-		-	
Trade Payables	28,976,358		263,909,127	
		(473,228,518)		- 475,642,325
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Cash Generated from Operating Activities				
Interest Paid		-		-
Direct Taxes Paid		-		-
Net Cash From Operating Activities		(473,228,518)		- 475,642,325
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				
Proceeds from Borrowings	498,240,522		488,987,341	
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)	-		-	
		498,240,522		488,987,341
Net Cash from Financing Activities		25,012,004		13,345,016
Net Change in cash and cash equivalents (A+B+C)		30,659,203		17,314,188
Net cash and cash equivalent at the beginning of the year		55,671,208		30,659,203
Net cash and cash equivalent at the closing of the year				

FOR P.D.SARANG & ASSOCIATES

Chartered Accountant

Firm No:013423S

P.D.SARANG

Proprietor

M.No. : 127268

Date: 05.09.2016

Place: Bangalore

FOR ALEKHYA PROPERTY DEVELOPMENTS PVT LTD

B.M. JAYESHANKAR
DIRECTOR

B.M.KARUNESH
DIRECTOR