

ALEKHYA PROPERTY DEVELOPMENTS PVT LTD

BALANCE SHEET AS AT 31ST MARCH, 2014

		(Amount In Rupees)	(Amount In Rupees)
Particulars	Note No	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	400000	100000
(b) Reserves and Surplus		0	0
(c) Money received against share warrants		0	0
(2) Share Application money pending allotment		0	0
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	III	0	60414285
(b) Deferred Tax Liabilities (Net)		0	0
(c) Other Long Term Liabilities		0	0
(d) Long Term Provisions		0	0
(4) Current Liabilities			
(a) Short-Term Borrowings			
(b) Trade Payables	IV	44324	0
(c) Other Current Liabilities	V	136248062	1000000
(d) Short-Term Provisions	VI	6516	5000
Total Equity & Liabilities		136698902	61519285
II.ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible assets		0	0
(ii) Intangible assets		0	0
(iii) Capital work-in-progress		0	0
(iv) Intangible assets under development		0	0
(b) Non-current investments		0	0
(c) Deferred tax assets (net)		0	0
(d) Long term loans and advances		0	0
(e) Other non-current assets	VII	36058	36058
(2) Current Assets			
(a) Current investments		0	0
(b) Inventories	VIII	26429663	5143152
(c) Trade receivables			
(d) Cash and cash equivalents	IX	17314188	242616
(e) Short-term loans and advances	X	36821534	0
(f) Other current assets	XI	56097459	56097459
Total Assets		136698902	61519285

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 :0134235

DATED: 05/09/2014

PLACE: BANGALORE

FOR ALEKHYA PROPERTY DEVELOPMENTS PVT LTD



B.M. JAYESHANKAR
DIRECTOR



B.M. KARUNESH
DIRECTOR

ALEKHYA PROPERTY DEVELOPMENTS PVT LTD

NOTES TO BALANCE SHEET AS AT 31st MARCH 2014

SCH 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) <u>Authorised Share Capital</u> 1,00,000 Equity Shares of Rs. 10/- each.	1000000	1000000
		1000000	1000000
	Issued,Subscribed & Paid-up capital 40000 Equity shares of Rs.10/- each fully paid	400000	100000
	Total	400000	100000
	(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	100000	100000
	Add:- Number of shares allotted during the year	300000	0
	Less:- Number of shares bought back during the year	0	0
	Number of equity shares with voting rights at the end of the year	400000	100000
	(C) Rights, preferences and restrictions attaching to various classes of shares	0	0
	(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%)	0	0
III	LONG TERM BORROWINGS-UNSECURED Loans and advances to related Parties: Adarsh Developers	0	60414285
	Total	0	60414285
IV	TRADE PAYABLES Sundry Creditors	44324	0
	Total	44324	0
V	OTHER CURRENT LIABILITIES Advances From Customers	136248062	1000000
		136248062	1000000
VI	SHORT-TERM PROVISIONS Others Outstanding Expenses Audit Fees Payable	1516 5000	0 5000
		6516	5000
VII	OTHER NON CURRENT ASSETS Others: Preliminary and Pre- operative Expenditure	36058	36058
	Total	36058	36058
VIII	INVENTORIES - Work in Progress	26429663	5143152
	Total	26429663	5143152
IX	CASH & CASH EQUIVALENT <u>Cash-in-Hand</u>	553845	63935
	Sub Total (A)	553845	63935
	<u>Bank Balance</u>		
	ICICI Bank Ltd	100000	0
	Indian Bank	16660343	178681
	Sub Total (B)	16760343	178681
	Total [A + B]	17314188	242616
X	Short-term loans and advances Adarsh Developers	29557437	0
	Deposits Bangalore Devt Authority KEB Deposit - Lake Front	7203097 61000	0 0
	Total	36821534	0
XI	OTHER CURRENT ASSETS Land	56097459	56097459
	Total	56097459	56097459

ALEKHYA PROPERTY DEVELOPMENTS PVT LTD			
Break-up of Items appearing in Notes to Balance Sheet as at 31st March, 2014			
		(Amount in Rupees)	(Amount in Rupees)
Sr. No	Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	<u>Preliminary and Pre- operative Expenditure</u>		
1	Preliminary Expenses	32,158	32,158
2	Audit Fees	3,500	3,500
3	Bank Charges	400	400
	Total	36,058	36,058
Sr. No	Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	<u>OTHER CURRENT ASSETS</u>		
1	Land - D K Halli	8,000,550	8,000,550
2	Land - Kaikondrahalli	48,096,909	48,096,909
	Total	56,097,459	56,097,459



ALEKHYA PROPERTY DEVELOPMENTS PVT LTD

Break-up of Items appearing in Notes to Balance Sheet as at 31st March, 2014

Sr. No	Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	<u>OTHER CURRENT LIABILITIES</u>		
1	Abhinav Sarin/Richa Sood	400000.00	-
2	Abhinav Sinha & Anjali Batra	500000.00	-
3	Adhip Agarwal & Kavita Agarwal	500000.00	-
4	Adwait Kumar Hebbar & Amita Hebbar	500000.00	-
5	Akile Krishnakumar	500000.00	-
6	Aman Arora & Sarika Arora	500000.00	-
7	Amit Ajmera & Paridhi Ajmera	500000.00	-
8	Amit Raj	500000.00	-
9	Anantha R S G Ramaiah	2058400.00	-
10	Anil Sharma & Siddhi Sharma	500000.00	-
11	Anjanapriya & Umashanekar	200000.00	-
12	Annappa Naik & Meena Naik	500000.00	-
13	Anurag Jaiswal	2962279.00	-
14	Arun Narayanan & Priya Veembur	500000.00	-
15	Ashish Verma & Sumita Verma	500000.00	-
16	Asim Pattanayak & Sudeshna Pattanayak	500000.00	-
17	Atul Chandra Thakuria & Utpala Senapati & Stuti	200000.00	-
18	Balaji Mahadev	500000.00	-
19	B Chandralekha J Hegde	2070120.00	-
20	Bhuvana V	2772482.00	-
21	Bhuvaneshwary	100000.00	-
22	Bhuwana Gupta & Umesh Kumar Gupta	2976000.00	-
23	Binoy Raman & Nisha Narayanan	500000.00	-
24	Chaitanya Kumar B & Dayarani M	400000.00	-
25	Charu Agarwal	100000.00	-
26	Chukrian Kurian Sebastian & Chukrian Maria Sebas	400000.00	-
27	Deba Kalyan Mohanthy & Soumya Nanda Mohanty	2824604.00	-
28	Deepak Agarwal & Manju Agarwal	500000.00	-
29	Deepak Raj Yajaman Basavaraju & Priya Raj Yajaman	200000.00	-
30	Dinesh P A & Rachita P	2902264.00	-
31	Dr Rewat Laxman	2016299.00	-
32	Dr Sunith Kumar Alva & Dr Anita Alva	500000.00	-
33	Ekoramaradhya	1500000.00	500,000
34	Gaurav Puri	500000.00	-
35	Goteti Anil Kumar & Ankita Goteti	500000.00	-
36	Govind Naidu & Shobha Parameswaran	1238676.00	-
37	Govind Thirumalai & Unna V Govindarejan1	100000.00	-
38	Guruswamy Bhaskar	100000.00	-
39	Harim Rai & Pragati Rai	2639067.00	-
40	Jagadish V P & Abha Kashyap	500000.00	-
41	Jayachandran Kumar & Kavitha B	400000.00	-
42	Kanta V Bellary & Swati Sudhindra Bellary	500000.00	-
43	Kartikay Mohan Sharma & Ashika Kumar	500000.00	-
44	Keshava Kumar Ramarao	500000.00	-
45	Korada Sai Dhiraaj	500000.00	-
46	Kumar Swamy K & Shashikala & Chinmayananda K K	500000.00	-
47	Laxmi Devi Padmanabhan & Vipin Menon	200000.00	-
48	Madhusudan H V & Vijaya Janardhanan	400000.00	-

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Break-up of Items appearing in Notes to Balance Sheet as at 31st March, 2014

49	Mahalinga Mandi	200000.00	-
50	Mahantesh Karavekar & Manjula Belagali	500000.00	-
51	Manish Gupta	300000.00	-
52	Manish Kumar Verma	500000.00	-
53	Manish Prasad	400000.00	-
54	Manish Prasad1	2000000.00	-
55	Mohamed Fakir	2612616.00	-
56	Mohan M M & Preeth Mohan	600000.00	-
57	Muthuvelu Ramasamy & Kaleeswari Vadivel	2940796.91	-
58	Nagaraj S Pai & Divya N Pai	2052420.00	-
59	Nagindas Chimanlal Shah	500000.00	-
60	Nanda Kumar P T & Babina N M	300000.00	-
61	Nanwa Mai Gupta & Manju Gupta	2026413.00	-
62	Narendra NPR Kumar & Maya V Kumar	500000.00	-
63	Nataraj P & Hemalatha M	100000.00	-
64	Naveen Chhabra & Garima Sood	500000.00	-
65	Naveen G Yeri & Meenakshi N Yeri	600000.00	-
66	Nayana Dinesh	1500000.00	500,000
67	Neerja Chaturvedi & Tanmay Kumar Pradhan	500000.00	-
68	Neha Prakash & Alok Kumar	500000.00	-
69	Nikunj Gupta & Shruti Gupta	500000.00	-
70	Nikunj Gupta & Shruti Gupta1	500000.00	-
71	Nithyanandan PD & Kalpana Subramanian	500000.00	-
72	Padam Anand	500000.00	-
73	Pankaj Rastogi & Anand Rastogi	400000.00	-
74	Parakaian Venkataraghavan & Sujatha Srinivasan	500000.00	-
75	Prabhat Kumar & Saumya Lakshman Tiwary	2450000.00	-
76	Prasad N & Bindu Prasad	100000.00	-
77	Preeti Jain	500000.00	-
78	Pulkit Shah & Sneha Shah	1848564.00	-
79	Puneeta Kapoor & Kunal Kapoor	500000.00	-
80	Raghu Venkateshwaran & Lakshmi Venkateshwaran	400000.00	-
81	Rahul Sabharwal & Shruti Sabharwal	400000.00	-
82	Rajeev Mohan	500000.00	-
83	Rajesh Agarwal & Anita Agarwal	400000.00	-
84	Ramaa B.D	400000.00	-
85	Ramdas V & Sharda Ramdas	3000966.00	-
86	Ramesh Natesh	500000.00	-
87	Rashmi Kankaraj B & Kanakaraj B	100000.00	-
88	Rashmi Mantri	500000.00	-
89	Ravinder Kumar Raina & Mamta Raina	2124302.00	-
90	Sameesh Gupta & Sonal Gupta1	500000.00	-
91	Sanjay Gongalore & Anita B Rao	400000.00	-
92	Sanjay Virnave & Sandhya Virnave	600000.00	-
93	Santosh Narayanan & Rohini Krishnamoorthy	500000.00	-
94	Sapna Purohit & Arvind Zalaki	100000.00	-
95	Satish Mathews Eapen & Sheena Sarah Eapen	100000.00	-
96	Saurabh Sharma & Shweta Sharma	3452842.00	-
97	Senthil Kumar	2975691.00	-
98	Shaju Hassan & Reshma Ibrahim	600000.00	-
99	Sharad C Agarwal & Anjoo Agarwal	400000.00	-

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100	Shipra Kamra & Sandeep Kalra	1500000.00	-
101	Shivappa Kushiagi & Vijayalaxmi R S	400000.00	-
102	SHRINIVAS G	2877767.00	-
103	Shruthi Sulthania	503419.00	-
104	Siddharth Mittal HUF	500000.00	-
105	Singanallur A Venkataraman & S V Sriakshmi	389606.74	-
106	Sobha Anand & Anand Parasuram	500000.00	-
107	Sonal Bansal	500000.00	-
108	Sonali Shall Maniar & Jyothi Nikunj Parekh	3032045.00	-
109	Soumya Murthy	300000.00	-
110	Srinivasan Subbaiyan	500000.00	-
111	Srivalli Arkalgud	300000.00	-
112	Srivatsan Jagannathan & Shalini Srivatsan	500000.00	-
113	Subhankar Barua & Basabi Barua	400000.00	-
114	Subhash Gopinath & Vaishnavi Srisha	2837634.00	-
115	Subramanian K	400000.00	-
116	Subramanian Krishna Moorthy & Mala Subramanian	500000.00	-
117	Suma S K	700000.00	-
118	Sumithra Ranganathan & Ranganathan R	500000.00	-
119	Sumith Vijayan & Reeshna Ramakrishnan	500000.00	-
120	Sundar Nayak Malegangulli & Shreya Sundar Nayak	3058070.00	-
121	Sunil Gopinath & Soumyashree Huliakal	500000.00	-
122	Susheel B	400000.00	-
123	Susheel Kumar Raina & Aarti Kaul	3600000.00	-
124	Swarup Yeramilli & Rajyalakshmi T R	3575691.00	-
125	Swarup Yeramilli & Rajyalakshmi T R1	2524309.00	-
126	Umeshwar RS & Krishnaveni R S	500000.00	-
127	Veena Srivatsa & Satish Tembad	2732784.00	-
128	Vemulapalli Venkata Siva Saikumar	200000.00	-
129	Venkatesh R Patil Varsha V Patil	500000.00	-
130	Venkateswara Rao Thummala & Maheswari Thummala	500000.00	-
131	Venumadhav Indurthi & Aruna Indurthi	500000.00	-
132	Vineet Kaundliya & Sudha Sharma	400000.00	-
133	Vinita Shroff & Rishi Shroff	500000.00	-
134	Vinod Desai & Neha Tyagi	500000.00	-
135	Viresh Kumar & Reecha Upadhyay	500000.00	-
136	Vivek Malhotra & Sapna Malhotra	3026757.00	-
137	Vivek Narsinha Achar & Abarna Vivek Narsinha	2890797.00	-
138	Vivek Prasad	500000.00	-
139	Vivek Prasad1	1998239.00	-
140	Yadavalli Chitra	2106141.00	-
141	Yashoda Modi & Abhay Kumar Modi	500000.00	-
		136,248,062	1,000,000

