

FINANCIAL STATEMENTS

OF

M/s AKARSHAK REALTY PRIVATE LIMITED

CIN: U45200KA2011PTC059903

FOR THE YEAR

2023-24

Auditors

M/s ABS & Co.,
Chartered Accountants
No.80/1, 11th Main,
Malleswaram
Bangalore-560003

AKARSHAK REALTY PRIVATE LIMITED

No. 2/4, Langford Garden, Richmond Town Bangalore 560025

CIN:U45200KA2011PTC059903

BALANCE SHEET AS AT 31ST MARCH, 2024

(Amount In lakhs)

Particulars	Note No	As at 31st March, 2024	As at 31st March, 2023
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	4.00	4.00
(b) Reserves and Surplus	3	10,247.50	(1,187.28)
(c) Money received against share warrants		-	-
(2) Share Application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	4	49,931.12	50,241.89
(b) Deferred Tax Liabilities (Net)	5	3.38	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short-Term Borrowings		-	-
(b) Trade Payables	6	1,088.42	160.00
(c) Other Current Liabilities	7	6,887.12	8,838.33
(d) Short-Term Provisions	8	3,866.90	82.42
Total Equity & Liabilities		72,028.44	58,139.36
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible assets	9	355.08	-
(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		-	-
(2) Current Assets			
(a) Current investments		-	-
(b) Inventories	10	10,834.98	8,652.64
(c) Trade receivables	11	9,091.60	452.94
(d) Cash and cash equivalents	12	5,958.93	1,003.84
(e) Other balances with Bank	13	4,488.96	-
(e) Short-term loans and advances	14	12,525.43	6,202.50
(f) Other current assets	15	28,773.45	41,827.43
Total Assets		72,028.44	58,139.36

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.

As per our report of even date attached FOR ABS & Co.

For and on behalf of the Board of Directors of FOR AKARSHAK REALTY PRIVATE LIMITED.

CHARTERED ACCOUNTANTS

Firm Registration No.0082035

(Signature)

CA ANAND.H.G

Partner

Membership No.206226

UDIN: 24 206926 BK AODT 449

(Signature)

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(Signature)

(Signature)



(Signature)
SUDHA SHANKER
DIRECTOR
DIN 00852735

(Signature)
B.M. KARUNESH
DIRECTOR
DIN 00693174

Date: 02-09-2024

Place: Bangalore

AKARSHAK REALTY PRIVATE LIMITED

No. 2/4, Langford Garden, Richmond Town Bangalore 560025

CIN:U45200KA2011PTC059903

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH 2024

(Amount in lakhs)

Sr. No	Particulars	Sch. No.	For the year ended 31st March, 2024	For the year ended 31st March, 2023
I	Revenue from operations	16	36,293.47	-
II	Other Income	17	70.98	22.48
III	III. Total Revenue (I + II)		36,364.45	22.48
	Expenses:			
	Material consumed	18	5,108.14	466.55
	Changes in Inventories		(1,605.02)	-
	Land cost	19	16,509.81	-
	Financial Costs	20	0.51	0.97
	Other Administrative Expenses	21	1,041.34	1,331.01
	Depreciation and Amortization Expense		16.78	-
	Total Expenses (IV)		21,071.57	1,798.53
IV				
V	Profit before exceptional and extraordinary items and tax		15,292.88	(1,776.05)
VI	Prior period expenses		-	85.68
VII	Profit before extraordinary items and tax (V - VI)		15,292.88	(1,861.73)
VIII	Extraordinary items			
IX	Profit before tax (VII - VIII)		15,292.88	(1,861.73)
X	Tax expense:			
	(1) Current tax		3,854.72	-
	(2) Previous tax		-	-
	(2) Deferred tax		3.38	-
XI	Profit(Loss) For the period from continuing operations	(IX-X)	11,434.78	(1,861.73)
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)		11,434.78	(1,861.73)
XVI	Earning per equity share:			
	(1) Basic (In Rs)		28,586.94	(4,654.31)
	(2) Diluted (In Rs)		28,586.94	(4,654.31)

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.

As per our report of even date attached
FOR ABS & Co.

CHARTERED ACCOUNTANTS & CO.
Firm Registration No. 0043035

(Signature)
CA ANAND H.G.
Partner
Membership No. 206226
UDIN: 242062260KAODT4099

For and on behalf of the Board of Directors of
FOR AKARSHAK REALTY PRIVATE LIMITED.

(Signature)
SUDHA SHANKER
DIRECTOR
DIN 00852735

(Signature)
M. KARUNESH
DIRECTOR
DIN 00693174

Date: 02-09-2024
Place: Bangalore

AKARSHAK REALTY PVT LTD
CIN U45200KA2011PTC059903
No. 2/4, Langford Garden, Richmond Town Bangalore 560025

Cash Flow Statement for the year ended March 31, 2024

PARTICULARS	31-Mar-24		31-Mar-23	
A. Cash Flow From Operating Activities				
Net Profit Before Tax and extraordinary items		15,292.88		(597.61)
Adjustments For :				
Depreciation / Amortisation	16.78	-	-	-
Interest Paid	-	-	-	-
		16.78		-
Cash Operating Profit before working capital changes		15,309.66		(597.61)
Adjustments For :				
Increase/(Decrease) in Short Term Borrowings	-	-	-	-
Increase/(Decrease) in Trade Payables	928.42	34.79	34.79	
Increase/(Decrease) in Other Current Liabilities	(1,951.21)	6,826.27	6,826.27	
Increase/(Decrease) in Short Term Provisions	3,784.47	82.42	82.42	
(Increase) /Decrease in Trade Receivables	(8,638.67)	-	-	
(Increase) /Decrease in Inventories	(2,182.34)	(1,201.43)	(1,201.43)	
(Increase) /Decrease in Other Current Assets	8,565.03	(7,174.33)	(7,174.33)	
(Increase) /Decrease in Short term Loans and Advances	(6,322.93)	(5,227.08)	(5,227.08)	
		(5,817.22)		(6,659.35)
Cash Generated from Operating Activities		9,492.44		(7,256.95)
Interest Paid				
Direct Taxes Paid		(3,854.72)		-
Net Cash From Operating Activities		5,637.71		(7,256.95)
B. Cash Flow From Investing Activities				
Purchase of Fixed Assets	(371.86)	-	-	-
Net Cash Used In Investing Activities		(371.86)		-
C. Cash Flow From Financing Activities				
Proceeds from Borrowings	(310.76)	8,179.07	8,179.07	
Net Cash from Financing Activities		(310.76)		8,179.07
Net Change in cash and cash equivalents (A+B+C)		4,955.09		922.12
Net cash and cash equivalent at the beginning of the year		1,003.84		81.73
Net cash and cash equivalent at the closing of the year		5,958.93		1,003.84

As per our report of even date attached
FOR ABS & Co.

CHARTERED ACCOUNTANTS
Firm Registration No.0082035

CA ANAND.H.G
Partner

Membership No.206226

UDIN: 24,206226 BK AODT,299

Date: 02-09-2024

Place: Bangalore



For and on behalf of the Board of Directors of
FOR AKARSHAK REALTY PRIVATE LIMITED.

Sudha Shanker
SUDHA SHANKER
DIRECTOR
DIN 00852735

B.M. Narunesh
B.M. NARUNESH
DIRECTOR
DIN 00693174



AKARSHAK REALTY PRIVATE LIMITED
CIN:U45200KA2011PTC059903
SCHEDULES TO BALANCE SHEET

Note II: SHARE CAPITAL

(Amount in lakhs)

Particulars	As at 31st March, 2024		As at 31 March, 2023	
	Number of shares	Amount In lakhs	Number of shares	Amount In lakhs
(a) Authorised 100000 Equity shares of Rs.10/- each having voting rights	1,00,000	10.00	1,00,000	10.00
(b) Issued 40,000 Equity shares of Rs.10/- each having voting rights	40,000	4.00	40,000	4.00
Total	40,000	4.00	40,000	4.00

The Company has only one class of equity shares having par value of Rs.10/- per share. Each holder of equity share is entitled to one vote per share. In the event of liquidation of the company, the equity share holders will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the equity shareholders. The dividend proposed by the Board of Directors if any is subject to the approval of the shareholders in the ensuing annual general meeting except in the case of interim dividend

The company has neither allotted any bonus shares not allotted any shares against consideration other than cash till date.
The company has not bought back any shares till date.

Note 2.1 :Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:

Particulars	Opening Balance	Fresh issue	Buy Back	Closing Balance
Equity shares with voting rights				
Period ended 31st March, 2023				
- Number of shares	40,000	-	-	40,000
- Amount in Lakhs	4.00	-	-	4.00
Year ended 31 March, 2022				
- Number of shares	40,000	-	-	40,000
- Amount in Lakhs	4.00	-	-	4.00

Note 2.2 :Shareholders holding more than 5% Shares:

Name of shareholders	As at 31st March, 2024		As at 31 March, 2023	
	Number of Shares	% holding	Number of Shares	% holding
Adarsh Developers rep. by B.M.Jayeshankar	30,000	75%	30,000	75%
B.M.Jayeshankar	9,999	25%	9,999	25%
	39,999	100%	39,999	100%

Note 2.3 :Details of equity shares held by Promoters in the Company at the End of the Year: :

Name of the Pramoter	As at				
	As at 31st March, 2024		As at 31 March, 2023		% changes during year
	Number of Shares	% holding	Number of Shares	% holding	
Adarsh Developers rep. by B.M.Jayeshankar	30,000	75%	30,000	75%	-
B.M.Jayeshankar	9,999	25%	9,999	25%	-
Nischay jayshankar	1	0.00	1	0.00	-
	40,000	100%	1	100%	-

2.4.: Aggregate number and class of shares allotted as fully paid pursuant to contract(s) without payment being received in cash, bonus shares and shares bought back for the period of 5 years immediately preceding the Balance Sheet date: Nil



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AKARSHAK REALTY PRIVATE LIMITED
NOTES TO BALANCE SHEET AS AT 31st MARCH 2024

(Amount in lakhs) (Amount in lakhs)

Note No	PARTICULARS	As at 31st March, 2024	As at 31st March, 2023					
3	Reserves and Surplus							
	Opening balance	(1,187.28)	(589.67)					
	(+) Net Profit/(Net Loss) For the current year	11,434.78	(597.61)					
	Total	10,247.50	(1,187.28)					
4	Long Term Borrowings							
	Loans and advances from Related Parties (Unsecured)							
	Adarsh Developers	21,794.91	27,146.09					
	Akarsh Dwellings Private Limited	0.11	-					
	Akarsh Residence Private Limited	1,116.97	1,280.50					
	Adarsh Haven Private Limited	353.98	291.05					
	Akarsha Realty Private Limited	2,996.64	1,982.48					
	Shreeshta Infra Projects Private Limited	3,852.30	1,753.86					
	Vismaya Builders and Developers Private Limited	521.84	457.76					
	Adarsh Realty & Hotels Pvt Ltd	10.00	10.00					
	Alekhya Property Developments Pvt Ltd	19,279.36	17,315.15					
	Navaratna Infrastructure Private Limited	5.00	5.00					
	Total	49,931.12	50,241.89					
5	Deferred Tax Liability							
	Fixed Assets : Impact of timing difference relating to Depreciation on Fixed Assets	3.38	-					
	others : Relating to expenditure which is allowed only on payment basis under Income Tax Act 1961							
	others : Relating to carry forward of Business Loss and Depreciation Loss as per Income Tax Act 1961							
	Total	3.38	-					
6	Trade Payables							
	Other than Acceptances							
	Sundry Creditors							
	Dues to Micro and Small Enterprises							
	Dues to Others	1,088.42	160.00					
	Total	1,088.42	160.00					
	Trade payables ageing schedule for the year ended as on March 31, 2024 and March 31, 2023:							
	Particulars	Unbilled Dues	Not Due	Less than One Year	1-2 years	2-3 years	More than 3 years	Total
	Outstanding dues to MSME	-	-	-	-	-	-	-
	Others	-	-	1,061.85	6.82	5.39	14.36	1,088.42
	Others (previous year)	-	-	136.32	8.81	0.07	14.81	160.00
	Disputed dues - MSME	-	-	-	-	-	-	-
	Disputed dues - Others	-	-	-	-	-	-	-
7	Other Current Liabilities							
	Indian Bank					490.85	567.56	
	Vijaya Bank A/c No 0283					-	676.32	
	Land Advances received					626.70	706.57	
	Other Current Liabilities					16.88	16.88	
	Residential Customers Advances					5,415.22	6,790.80	
	Audit Fees Payable					0.75	0.50	
	TDS Payable					100.34	77.64	
	GST Payable					236.38	2.05	
	Total					6,887.12	8,838.33	
8	Short-Term Provisions							
	Out Standing Expenses					12.17	82.42	
	Provision for income tax					3,854.72	-	
	Total					3,866.90	82.42	



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AKARSHAK REALTY PRIVATE LIMITED
NOTES TO BALANCE SHEET AS AT 31st MARCH 2024

10	Inventories Work in Progress Opening Balance (-) Plan Approval cost of sold land transferred to expenses (-) Other reversal (+) Transfer during the year (*) Stock in Hand (Raw Materials)	8,583.29 1,605.02 10,188 646.67	7,408.20 85.68 3.35 1,264.12 8,583 69.35					
Total		10,834.98	8,652.64					
11	Trade Receivables (Unsecured, considered good unless stated otherwise) Outstanding for more than six months Others Land Gattihalli Ashok kumar	 8,638.67 452.94	 - 452.94					
Total		9,091.60	452.94					
Trade Receivables ageing schedule for the year ended as on March 31, 2024 and March 31, 2023:								
	Particulars	Unbilled Dues	Not Due	Less than One Year	1-2 years	2-3 years	More than 3 years	Total
	Outstanding dues to MSME	-	-	-	-	-	-	-
	Others	-	-	8,638.67	452.94	-	-	9,091.60
	Others (previous year)	-	-	452.94	-	-	-	452.94
	Disputed dues - MSME	-	-	-	-	-	-	-
	Disputed dues - Others	-	-	-	-	-	-	-
12	Cash & Cash Equivalent Cash-in-Hand Cash Balance C]-Wellkin Park Apartments Gattihalli C]- Garden Estate <div style="text-align: right;">Sub Total (A)</div> Bank Balance Indian Bank CA-3713 Main Account Vijaya Bank A/c No 0283 HDFC Bank Ltd-RR-CA-4920 HDFC Bank-Escrow-4944 HDFC Bank A/c - Retn Escrow A/c No 4937 HDFC-3639 HDFC-CA-9470 HDFC-100%-2534 HDFC-30%-5105 ICICI-100%-6320 <div style="text-align: right;">Sub Total (B)</div>	 0.96 0.00 0.02 0.98 13.39 4.71 0.00 0.10 147.91 9.95 68.31 200.75 5,512.83 5,957.95	 5.22 - 0.00 5.22 1.16 0.00 0.10 874.05 123.31 - - - - 998.62					
Total [A + B]		5,958.93	1,003.84					
13	Other balances with Bank HDFC Bank FD	 4,488.96	 -					
Total		4,488.96	-					
14	Short Term Loans and Advances Land Advances Shivakar Infra Private Limited Orchid Apartments Private Limited Shivakar Developers Private Limited Varin Infra Projects Private Limited Advances paid to Suppliers	 953.72 5,121.26 1.37 0.42 5,658.07 790.57 12,525.43	 1,013.57 386.03 - - 4,665.59 137.31 6,202.50					
Total		12,525.43	6,202.50					
15	Other Current Assets Land Land Related Expenses TDS Receivable TCS Receivables Income Tax Refundable GST Input credit BESCOM Deposits Excess TDS Paid	 10,933.20 17,322.37 159.06 3.30 81.52 228.92 9.33 35.76 28,773.45	 16,843.98 24,703.62 40.43 - 213.50 - 1.25 24.66 41,827.43					
Total		28,773.45	41,827.43					









AKARSHAK REALTY PVT LTD

CIN:U45200KA2011PTC059903

Schedules Forming Part of the Profit & Loss Accounts as at 31st March 2024

(Amount In lakhs)

SCH	Particulars	For the year ended 31st March, 2024	For the year ended 31st March, 2023
16	Revenue from operations Sales realisation-residential projects Income from sale of Land	33,401.24 2,892.23	-
	Total	36,293.47	-
17	Other Income Interest Received Miscellaneous Income Discount Received A/C Deductions - Misc Cancellation Charges (Villa,Apartment)	54.04 - 0.01 0.58 16.35	17.77 0.04 - - 4.67
	Total	70.98	22.48
18	Material consumed Building Work Consumption Account	1,699.86 3,408.29	226.51 240.04
	Total	5,108.14	466.55
19	Land cost Cost of Land	16,509.81	-
	Total	16,509.81	-
20	Financial Cost Bank Charges Financial Charges	0.51 -	0.92 0.05
	Total	0.51	0.97



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AKARSHAK REALTY PVT LTD

CIN:U45200KA2011PTC059903

Schedules Forming Part of the Profit & Loss Accounts as at 31st March 2024

21	Other Administrative Expenses		
	Advertisement	202.39	17.48
	Audit Fees	0.25	0.25
	Commissions	297.65	179.32
	Compensation	-	221.39
	Consultancy Charges	77.55	206.86
	Documents & Other Expenses	-	3.97
	Donations	-	2.50
	Forex Gain/(Loss) - Others	0.95	0.33
	House Keeping Charges	8.84	3.78
	Internet Charges	0.47	0.05
	Labour Charges	6.94	2.49
	Miscellaneous Expenses	4.79	0.71
	Plan Approval & Conversion Charges	89.59	6.62
	Power Charges	12.95	4.88
	Printing & Stationery	9.82	1.96
	Professional Charges	73.42	16.59
	Property tax	-	9.57
	Rates & Taxes	2.27	0.39
	Registration Charges	3.61	-
	Rent (Lease)	1.52	1.23
	Repair & Maintenance	0.32	0.10
	Security Charges	39.74	99.86
	Testing Charges	0.30	-
	Loading & Unloading Expenses	0.01	-
	Project Salary	136.89	249.02
	Business Promotion	19.59	3.51
	Commission Paid-Others	26.15	-
	Staff welfare	8.60	4.20
	TDS Late Payment Interest	14.74	292.32
	Telephone Charges	0.39	0.65
	Transportation Charges	1.16	0.53
	Vehicle Maintenance	0.30	0.37
	Xerox Charges	0.15	0.10
	Total	1,041.34	1,331.01



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AKARSHAK REALTY PVT LTD

Break-up of Items appearing in Notes to Balance Sheet as at 31st March, 2024

Schedule : Short term loans and advances

(Amount In Lakhs)

Sr. No	Particulars	As at 31st March, 2024	As at 31st March, 2023
	Land Advances		
	Land - Adv - Chikkanagamangala		
1	Ajay.A (Chikkanagamangala)	4.00	4.00
2	Archana	7.50	7.50
3	Basavaraju	1.00	1.00
4	Gopala Reddy S V	1.00	1.00
5	Manjesh P	1.00	1.00
6	Muniraju (Chikkanagamangala)	22.00	22.00
7	Muniyappa N	1.00	1.00
8	Murali M	10.00	10.00
9	Nagaraju P	1.00	1.00
10	Narayan Swamy.A	19.00	19.00
11	Narayanaswamy Reddy A	7.50	7.50
12	Rajgopal	5.75	5.75
13	Ravi P	1.00	1.00
14	Revanna.G	16.50	16.50
15	Seenappa	1.00	1.00
16	Shiva Kumar	1.00	1.00
17	Venkatesh	5.00	5.00
	Land - Adv - Gattihalli		
1	Chandrashekar R	-	-
2	Byreddy	5.00	5.00
3	Jagadeesh R	4.50	4.50
4	Krishnappa (G Halli)	14.85	14.85
5	Krishna R	3.00	3.00
6	Lokesh	10.50	10.50
7	Muniraju	18.01	18.01
8	Muniyamma	1.00	1.00
9	Narayanappa (gattihalli)	63.00	63.00
10	Paramesh R	4.00	4.00
11	Ramesh A	19.85	19.85
12	Ramesh R	3.00	3.00
13	Rathna	3.00	3.00
14	Sanjay T	4.00	4.00
15	Shantamma	11.00	11.00
16	Venkatashami	5.00	5.00
17	Venugopal Reddy R	60.00	60.00
18	Yellappa (Gattihalli)	246.00	245.55
19	Madurappa	5.00	5.00
20	Babu Y (Gattihalli - LAND)	45.00	45.00
21	Narasimhegowda.M.G (Gattihalli)	2.00	2.00
22	Lokesh	14.50	14.50



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AKARSHAK REALTY PVT LTD

Break-up of Items appearing in Notes to Balance Sheet as at 31st March, 2024

23	B.Maddurappa (Gattihalli)	30.00	30.00
24	A. Mariyappa(Gattihalli)	6.00	6.00
25	Ammayamma (Gattihalli)	10.00	10.00
26	Jayamma (Gattihalli)	10.00	10.00
27	Krishnappa.V	1.00	1.00
28	Lakshamma.S	7.00	6.00
29	M.Kaveri	10.00	10.00
30	M.Manjunath	11.00	11.00
31	M.Sukanya	11.00	11.00
32	Munikrishna.M	10.00	10.00
33	Ramesha.G.M	25.00	25.00
34	VANITHA N	30.00	24.00
42	Vijaykumar G	25.00	25.00
43	Yellappa.M	35.00	41.00
44	Dhanya Kumar	5.00	-
<u>Land Adv Rayasandra</u>			
1	A. Vigneshwaran(Rayasandra)	5.50	5.50
2	Channakeshava Reddy	0.76	0.76
3	Girish	0.50	0.50
4	K Shankar (Rayasandra)	7.50	7.50
5	Karthik K BCSPK3841G	-	0.30
6	Lakshmiddevamma	3.00	3.00
7	M.Sridhar Bhabu	1.00	1.00
8	M.Venkatesh Babu	1.00	1.00
9	N. Govinda Babu (Rayasandra)	13.50	25.50
10	Nanjappa Reddy M	-	24.00
11	Nikit	1.00	1.00
12	Rama Reddy	2.00	2.00
13	Rama Reddy (Rayasandra)	20.00	20.00
14	Sayibabu (Rayasandra)	5.50	5.50
15	Sridhar Babu M	-	-
16	Srinivas Reddy R	2.00	2.00
17	Usha	2.00	2.00
18	V. Rajesh(Rayasandra)	5.50	5.50
20	Venkataswamy K	5.00	5.00
<u>Land Adv Doddanagamangala</u>			
1	H.G.Somashekara	4.50	4.50
Total		953.72	983.57



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AKARSHAK REALTY PVT LTD

Break-up of Items appearing in Notes to Balance Sheet as at 31st March, 2024

Schedule : Other Current Assets

Sr. No	Particulars	As at 31st March, 2024	As at 31st March, 2023
	Land		
1	Land - Chikkanagamangala	181.87	181.87
2	Land - Doddanagamangala	610.05	1,711.90
3	Land - Gattihalli	6,962.62	11,803.23
4	Land - Gattihalli Road Portion	100.87	100.87
5	Land_JDA/GPA_Gattihalli-IFRD	30.00	30.00
6	Land - GPA/Sale Agmt - Gattihalli	64.86	64.86
7	Land - Rayasandra	2,823.68	2,782.61
8	Land GPA/Sale Agmt - Rayasandra	138.42	138.42
9	Land - GPA/Sale Agmt - Doddanagamangala	-	39.39
10	Registration Charges	20.83	20.83
	Total	10,933.20	16,873.98

Schedule : Other Current Liabilities

Sr. No	Particulars	As at 31st March, 2024	As at 31st March, 2023
1	Reliable Gardeniaa	5.46	5.46
2	Suresh Kumar N	0.41	0.41
3	Saraswathamma	3.00	3.00
4	M Manju	5.00	5.00
5	Muniraja V	3.01	3.01
	Total	16.88	16.88

Schedule : Land Advances - Received (Liabilities)

Sr. No	Particulars	As at 31st March, 2024	As at 31st March, 2023
1	R D Buildtech	-	690.23
2	Pionier Gardeniaa	-	(610.35)
3	Rama Reddy A	76.70	76.70
4	Satvik Developers Pvt Ltd	200.00	200.00
5	Land Adv Recd Gunjur Sy No.76/1&82.	350.00	350.00
	Total	626.70	706.57



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Akarshak Realty Private Limited

Depreciation Schedule

Note: 9

Sl. No.	Particulars	Rate of Dep.	Gross Block			Depreciation			Net Block		
			As on 01.04.2023	Additions	Deletions	Total as on 31.03.2024	As on 01.04.2023	For the Period 31.03.2024	Deletions/ Withdrawn	As on 31.03.2024	WDV as on 31.03.2024
1	Plant & Machinery	18.11%	-	8,27,60,410	-	8,27,60,410	-	18,23,594	18,23,594	8,14,36,816	-
2	Office Equipments	45.07%	-	8,35,000	-	8,35,000	-	42,609	42,609	7,92,391	-
3	Vehicles	31.23%	-	35,90,799	-	35,90,799	-	8,11,552	8,11,552	32,79,247	-
	Total		-	8,71,86,209	-	8,71,86,209	-	36,77,755	36,77,755	3,55,08,454	-

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