

BOSTON REALTECH PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2010

PARTICULARS	SCH.	AMOUNT AS AT 31.03.2010	AMOUNT AS ON 31.03.2009
<u>SOURCES OF FUNDS</u>			
SHARE CAPITAL	1	27,510,000.00	-
RESERVE & SURPLUS	2	41,115,000.00	-
		68,625,000.00	-
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	3	67,696,801.00	-
INVESTMENTS		-	-
<u>A. CURRENT ASSETS, LOANS AND ADVANCES</u>			
CASH & BANK BALANCE	4	1,941,862.00	-
		1,941,862.00	-
<u>B. CURRENT LIABILITIES AND PROVISION</u>			
AUDIT FEE PAYABLE		15,000.00	-
DUTIES & TAXES		1,059,700.00	-
		1,074,700.00	-
NET CURRENT ASSETS (A-B)		867,162.00	-
PROFIT & LOSS A/C (Dr. BALANCE)		61,037.00	-
		68,625,000.00	-

BOSTON REALTECH PRIVATE LIMITED
PROFIT & LOSS A/C FOR THE PERIOD ENDED ON 31ST MARCH, 2010

PARTICULARS	SCH.	AMOUNT From 31.12.2009 to 31.03.2010	AMOUNT 31.03.2009
<u>INCOME</u>			
INCOME		-	-
		-	-
<u>EXPENSES</u>			
AUDIT FEE		15,000.00	-
BANK CHARGES		405.00	-
MISC. EXP		798.00	-
OFFICE RENT		4,000.00	-
PRINTING & STATIONERY		2,274.00	-
SALARY		7,000.00	-
PRELIMINARY EXP. W/O		31,560.00	-
		61,037.00	-
NET PROFIT/LOSS BEFORE TAX		(61,037.00)	-
LESS: PROVISION FOR TAX		-	-
NET PROFIT AFTER TAX		(61,037.00)	-
NET LOSS OF THE PREVIOUS YEAR C/F		-	-
NET LOSS C/F TO BALANCE SHEET		(61,037.00)	-

BOSTON REALTECH PRIVATE LIMITED**Cash Flows Statement for the Period ended 31st March 2010**

Particulars	For the period from 31st December 2009 to 31st March 2010
Cash flows from operating activities	
Net profit before taxation as per Profit and Loss Account	(61,037)
Adjusted for:	
Miscellaneous expenditure	31,560
Pre-operative expenses	-
Dividend income	-
Operating profit/(loss) before working capital changes	<u>(29,477)</u>
Adjusted for:	
Inventory	-
Trade & Other receivables	-
Loans & Advances	-
Trade & Other Payables	1,074,700
Cash used in operations	<u>1,045,223</u>
Taxes Paid	-
Net cash used in operating activities	1,045,223
Cash flows from investing activities	
Preliminary Expenses	(31,560)
Purchase of investment (Non trade)	-
Sale of investment (Non trade)	
Purchase of Fixed Assets	(67,696,801)
Dividend income	-
Net cash used in investing activities	(67,728,361)
Cash flows from financing activities	
Proceeds from issue of capital (Including Security Premium)	68,625,000
Increase in Unsecured Loan	-
Net cash from financing activities	68,625,000
Net increase in cash and cash equivalents	1,941,862
Opening cash and cash equivalents	-
Closing cash and cash equivalents	1,941,862
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