

Educomp Infrastructure Services Private Limited

(All amounts in Rupees)

Balance Sheet as at 31st Mar 2010

	Schedule	As at 31st Mar 2010	As at 31st Mar 2009
Sources of funds			
Shareholders' funds			
Share capital	1	100,000	100,000
Reserves and surplus			
Unsecured Loan	2	688,270	684,961
		788,270	784,961
Application of funds			
Current assets, loans and advances			
Sundry Debtors	3		
Cash and bank balances		523,508	559,474
Loan and advances			
		523,508	559,474
Less : Current liabilities and provisions			
Liabilities	4	33,090	30,000
Provisions			
		33,090	30,000
Net current assets		490,418	529,474
Miscellaneous Expenditure			
[to the extent not written off or adjusted]	5		
Preliminary Expenditure		297,852	255,487
		788,270	784,961

Educomp Infrastructure Services Private Limited
PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31ST MARCH, 2010

PARTICULARS	SCH.	AMOUNT 31.03.2010	AMOUNT 31.03.2009
<u>INCOME</u>			
INCOME		-	-
		-	-
<u>EXPENSES</u>			
Administrative Exp		42,365.00	-
PRELIMINARY EXP. W/O		183,961.00	-
Preoperative Exp		71,526.00	-
		-	-
		297,852.00	-
NET PROFIT/LOSS BEFORE TAX		(297,852.00)	-
LESS: PROVISION FOR TAX		-	-
NET PROFIT AFTER TAX		(297,852.00)	-
NET LOSS OF THE PREVIOUS YEAR C/F		-	-
NET LOSS C/F TO BALANCE SHEET		(297,852.00)	-

Educomp Infrastructure Services Private Limited
Cash Flows Statement for the Year ended 31st March 2010

Particulars	Year Ended 31st March 2010	Year Ended 31st March 2009
Cash flows from operating activities		
Net profit before taxation as per Profit and Loss Account	(297,852)	
Adjusted for:		
Miscellaneous expenditure	183961	
Pre-operative expenses	71,526	(37,268)
Dividend income		
Operating profit/(loss) before working capital changes	(42,365)	(37,268)
Adjusted for:		
Inventory		
Trade & Other receivables		
Loans & Advances		
Trade & Other Payables	3,090	(3,708)
Cash used in operations	39,275	(40,976)
Taxes Paid		
Net cash used in operating activities	(39,275)	(40,976)
Cash flows from investing activities		
Purchase of investment (Non trade)	-	-
Sale of investment (Non trade)		
Dividend income	-	-
Net cash used in investing activities	-	-
Cash flows from financing activities		
Proceeds from issue of capital	-	-
Increase in Unsecured Loan	3,309	501,000
Net cash from financing activities	3,309	501,000
Net increase in cash and cash equivalents	(35,966)	460,024
Opening cash and cash equivalents	559,474	99,450
Closing cash and cash equivalents	523,508	559,474