

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

PARTICULARS	SCH.	AMOUNT AS AT 31.03.2010
<u>SOURCES OF FUNDS</u>		
SHARE CAPITAL	1	26,310,800.00
RESERVE & SURPLUS	2	39,316,200.00
		65,627,000.00
<u>APPLICATION OF FUNDS</u>		
FIXED ASSETS	3	61,461,774.00
INVESTMENTS		-
<u>A. CURRENT ASSETS, LOANS AND ADVANCES</u>		
CASH & BANK BALANCE	4	5,013,137.00
		5,013,137.00
<u>B. CURRENT LIABILITIES AND PROVISION</u>		
AUDIT FEE PAYABLE		15,000.00
DUTIES & TAXES		896,000.00
		911,000.00
NET CURRENT ASSETS (A-B)		4,102,137.00
PROFIT & LOSS A/C (Dr. BALANCE)		63,089.00
		65,627,000.00

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

PARTICULARS	SCH.	AMOUNT FROM 01.01.2010 TO 31.03.2010
<u>INCOME</u>		
INCOME		-
		-
<u>EXPENSES</u>		
AUDIT FEE		15,000.00
BANK CHARGES		6,807.00
MISC. EXP		982.00
OFFICE RENT		3,000.00
PRINTING & STATIONERY		2,240.00
SALARY		3,500.00
PRELIMINARY EXP. W/O		31,560.00
		63,089.00
NET PROFIT/LOSS BEFORE TAX		(63,089.00)
LESS: PROVISION FOR TAX		-
NET PROFIT AFTER TAX		(63,089.00)
NET LOSS OF THE PREVIOUS YEAR C/F		-
NET LOSS C/F TO BALANCE SHEET		(63,089.00)

EVERGREEN REALTECH PRIVATE LIMITED

Cash Flows Statement for the Period ended 31st March 2010

Particulars	For the period from 1st January 2010 to 31st March 2010
Cash flows from operating activities	
Net profit before taxation as per Profit and Loss Account	(63,089.00)
Adjusted for:	
Miscellaneous expenditure	31,560.00
Pre-operative expenses	-
Dividend income	-
Operating profit/(loss) before working capital changes	(31,529.00)
Adjusted for:	
Inventory	-
Trade & Other receivables	-
Loans & Advances	-
Trade & Other Payables	911,000.00
Cash used in operations	879,471.00
Taxes Paid	-
Net cash used in operating activities	879,471.00
Cash flows from investing activities	
Preliminary Expenses	(31,560.00)
Purchase of investment (Non trade)	-
Sale of investment (Non trade)	-
Purchase of Fixed Asset	(61,461,774.00)
Dividend income	-
Net cash used in investing activities	(61,493,334.00)
Cash flows from financing activities	
Proceeds from issue of capital (Including Security Premium)	65,627,000.00
Increase in Unsecured Loan	-
Net cash from financing activities	65,627,000.00
Net increase in cash and cash equivalents	5,013,137.00
Opening cash and cash equivalents	-
Closing cash and cash equivalents	5,013,137.00