

FALCATE BUILDERS PRIVATE LIMITED
(FORMERLY KNOWN AS CHINO ESTATES PRIVATE LIMITED)
BALANCE SHEET AS ON 31ST MARCH, 2010

PARTICULARS	SCH.	AMOUNT AS ON 31.03.2010	AMOUNT AS ON 31.03.2009
<u>SOURCES OF FUNDS</u>			
SHARE CAPITAL	1	46,981,620.00	100,000.00
RESERVE & SURPLUS	2	140,644,860.00	-
		187,626,480.00	100,000.00
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	3	186,728,335.00	-
INVESTMENTS		-	-
<u>A. CURRENT ASSETS, LOANS AND ADVANCES</u>			
CASH & BANK BALANCE	4	3,246,519.00	55,643.00
LOANS & ADVANCES		125,000.00	-
		3,371,519.00	55,643.00
<u>B. CURRENT LIABILITIES AND PROVISION</u>			
AUDIT FEE PAYABLE		15,000.00	1,000.00
DUTIES & TAXES		2,960,000.00	-
		2,975,000.00	1,000.00
NET CURRENT ASSETS (A-B)		396,519.00	54,643.00
<u>MISCELLANEOUS EXPENDITURE</u>			
PRELIMINARY EXP. (To the extent of not written off)		-	37,400.00
PROFIT & LOSS A/C (Dr. BALANCE)		501,626.00	7,957.00
		187,626,480.00	100,000.00

FALCATE BUILDERS PRIVATE LIMITED
(FORMERLY KNOWN AS CHINO ESTATES 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>			
AUDIT FEE		15,000.00	1,000.00
BANK CHARGES		3,335.00	150.00
FILING FEES		391,100.00	1,800.00
INTEREST ON TDS		560.00	-
MISC. EXP		890.00	369.00
OFFICE RENT		15,400.00	-
PRINTING & STATIONERY		1,984.00	255.00
SALARY		28,000.00	-
PRELIMINARY EXP. W/O		37,400.00	-
		493,669.00	3,574.00
NET PROFIT/LOSS BEFORE TAX		(493,669.00)	(3,574.00)
LESS: PROVISION FOR TAX		-	-
NET PROFIT AFTER TAX		(493,669.00)	(3,574.00)
NET LOSS OF THE PREVIOUS YEAR C/F		(7,957.00)	(4,383.00)
NET LOSS C/F TO BALANCE SHEET		(501,626.00)	(7,957.00)

FALCATE BUILDERS PRIVATE LIMITED
(FORMERLY KNOWN AS CHINO ESTATES PRIVATE LIMITED)
Cash Flows Statement for the Year ended 31st March 2010

Particulars	Year Ended	Year Ended
	31st March 2010	31st March 2009
Cash flows from operating activities		
Net profit before taxation as per Profit and Loss Account	(493,669.00)	(3,574.00)
Adjusted for:		
Miscellaneous expenditure	37,400.00	-
Pre-operative expenses	-	-
Dividend income	-	-
Operating profit/(loss) before working capital changes	(456,269.00)	(3,574.00)
Adjusted for:		
Inventory	-	-
Trade & Other receivables	-	-
Loans & Advances	(125,000.00)	-
Trade & Other Payables	2,974,000.00	-
Cash used in operations	2,392,731.00	(3,574.00)
Taxes Paid	-	-
Net cash used in operating activities	2,392,731.00	(3,574.00)
Cash flows from investing activities		
Purchase of investment (Non trade)	-	-
Prelim exp	-	-
Purchase of Fixed Assets	(186,728,335.00)	-
Dividend income	-	-
Net cash used in investing activities	(186,728,335.00)	-
Cash flows from financing activities		
Proceeds from issue of capital (Including Security Premium)	187,526,480.00	-
Profit and loss	-	-
Net cash from financing activities	187,526,480.00	-
Net increase in cash and cash equivalents	3,190,876.00	(3,574.00)
Opening cash and cash equivalents	55,643.00	59,217.00
Closing cash and cash equivalents	3,246,519.00	55,643.00
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