LEADING EDGE INFRATECH PRIVATE LIMITED
(FORMERLY KNOWN AS DENVER INFOTECH PRIVATE LIMITED)
BALANCE SHEET AS ON 31ST MARCH, 2010

PARTICULARS	SCH.	AMOUNT AS ON 31.03.2010	AMOUNT AS ON 31.03.2009
SOURCES OF FUNDS			
SHARE CAPITAL	1	30,713,400.00	100,000.00
RESERVE & SURPLUS	2	45,920,100.00	-
		76,633,500.00	**100,000.00**
APPLICATION OF FUNDS			
FIXED ASSETS	3	76,104,153.00	-
INVESTMENTS		-	-
A. CURRENT ASSETS, LOANS AND ADVANCES			
CASH AND BANK BALANCE	4	1,359,994.00	55,677.00
		1,359,994.00	55,677.00
B. CURRENT LIABILITIES AND PROVISION			
AUDIT FEE PAYABLE		15,000.00	1,200.00
DUTIES & TAXES		1,183,555.00	-
		1,198,555.00	1,200.00
NET CURRENT ASSETS (A-B)		161,439.00	54,477.00
MISCELLANEOUS EXPENDITURE			
PRELIMINERY EXP.		-	36,850.00
(To the extent of not written off)			
PROFIT & LOSS A/C (Dr. BALANCE)		367,908.00	8,673.00
		76,633,500.00	**100,000.00**

LEADING EDGE INFRATECH PRIVATE LIMITED
(FORMERLY KNOWN AS DENVER INFOTECH PRIVATE LIMITED)
PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31ST MARCH, 2010

PARTICULARS	SCH.	AMOUNT 31.03.2010	AMOUNT 31.03.2009
INCOME			
INCOME		-	-
		-	-
EXPENSES			
AUDIT FEE		15,000.00	1,200.00
BANK CHARGES		620.00	150.00
FILING FEES		285,350.00	1,800.00
MISC. EXP		865.00	381.00
OFFICE RENT		7,200.00	-
PRINTING & STATIONERY		2,150.00	321.00
SALARY		11,200.00	-
PRELIMINARY EXP. W/O		36,850.00	-
		359,235.00	3,852.00
NET PROFIT/LOSS BEFORE TAX		(359,235.00)	(3,852.00)
LESS: PROVISION FOR TAX		-	-
NET PROFIT AFTER TAX		(359,235.00)	(3,852.00)
NET LOSS OF THE PREVIOUS YEAR C/F		(8,673.00)	(4,821.00)
NET LOSS C/F TO BALANCE SHEET		(367,908.00)	(8,673.00)

LEADING EDGE INFRATECH PRIVATE LIMITED
(FORMERLY KNOWN AS DENVER INFOTECH 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	**(359,235.00)**	**(3,852.00)**
Adjusted for:		
Miscellaneous expenditure	36,850.00	-
Pre-operative expenses	-	
Dividend income	-	
Operating profit/(loss) before working capital changes	(322,385.00)	(3,852.00)
Adjusted for:		
Inventory	-	
Trade & Other receivables	-	
Loans & Advances	-	
Trade & Other Payables	1,197,355.00	-
Cash used in operations	**874,970.00**	**(3,852.00)**
Taxes Paid	-	
Net cash used in operating activities	**874,970.00**	**(3,852.00)**
Cash flows from investing activities		
Purchase of investment (Non trade)	-	-
Sale of investment (Non trade)		
Purchase of Fixed Assets	(76,104,153.00)	-
Dividend income	-	-
Net cash used in investing activities	**(76,104,153.00)**	**-**
Cash flows from financing activities		
Proceeds from issue of capital (Including Security Premium)	76,533,500.00	-
Increase in Unsecured Loan	-	
Net cash from financing activities	**76,533,500.00**	**-**
Net increase in cash and cash equivalents	**1,304,317.00**	**(3,852.00)**
Opening cash and cash equivalents	55,677.00	59,529.00
Closing cash and cash equivalents	**1,359,994.00**	**55,677.00**
	-	-