

**Wheatstone Productions Pvt.Ltd.**  
**Balance Sheet as at 31st March 2010**

(All amounts in Rupees)

	Schedules	As at 31st March 2010	As at 31st March 2009
<b>Sources of funds</b>			
<b>Shareholders' funds</b>			
Share capital	1	1,684,290	1,684,290
Reserves & Surplus		2,491,071	2,491,071
<b>Loan funds</b>			
Unsecured Loans	2	578,906	578,906
		<b>4,754,267</b>	<b>4,754,267</b>
<b>Application of funds</b>			
<b>Fixed Assets</b>			
Gross Block	3	838,580	838,580
Less: Depreciation/Amortization		794,718	781,095
Net Block		43,862	57,485
<b>Investments</b>			
<b>Current assets, loans and advances</b>			
Sundry Debtors	4	284,077	284,077
Cash and bank balances		38,443	38,705
Loan and advances		155,531	155,531
		478,051	478,313
<b>Less : Current liabilities and provisions</b>			
Liabilities	5	1,834,813	1,815,731
Provisions			
		1,834,813	1,815,731
<b>Net current assets</b>		(1,356,762)	(1,337,418)
<b>Profit &amp; Loss Account Dr. Balance</b>		6,067,166	6,034,200
		<b>4,754,267</b>	<b>4,754,267</b>
		(0)	(0)

**Wheatstone Productions Pvt.Ltd.**  
**Profit and Loss Account for the year ended 31st March 2010**

	Schedule	Year ended 31st March 2010
<b>Income</b>		
Income from operations	7	
Other income	8	
		<u>-</u>
<b>Expenditure</b>		
Personnel expenses	9	
Administrative Expenses	10	20,262
Preliminary Expenses written off		
Depreciation/Amortization	3	13,622
		<u><b>33,884</b></u>
<b>Profit before tax</b>		(33,884)
Provision for income tax (refer note 1 (viii), schedule 12)		
- Current tax		
- Fringe benefit tax		
- Deferred Tax		(918)
<b>Profit after tax carried to balance sheet</b>		<u><b>(32,966)</b></u>

(All amounts in Rupees)

**Year ended  
31st March 2009**

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20,222  
123,850  
19,128

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**163,200**

(163,200)

(1,619)

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**(161,581)**

**Wheatstone Productions Pvt. Ltd**  
**Cash Flow Statement at 31st March 2010**

	As on 31-March-10	As on 31-March-09
<b>Particulars</b>		
<b>Cash flows from operating activities</b>		
<b>Net profit before taxation and after prior period as per Profit and Loss Account</b>	(33,884.00)	(163,200.00)
Adjusted for:		
Misc Expenses /Pre operative expenses written off		123,850.00
Net prior period adjustments	-	
Excess Provision written back		
Depreciation	13,622.00	19,128.00
Loss / (Profit) on Sale of Fixed Assets		
<b>Operating profit before working capital changes</b>	<b>(20,262.00)</b>	<b>(20,222.00)</b>
Adjusted for:		
Trade & other receivables		
Inventory		
Loans & Advances		
Trade & Other Payables	19,082.00	20,000.00
<b>Cash generated from operations</b>	<b>(1,180.00)</b>	<b>(222.00)</b>
Net prior period adjustments	-	
Taxes Paid	918.00	
<b>Net cash from operating activities</b>	<b>(262.00)</b>	<b>(222.00)</b>
<b>Cash flows from investing activities</b>		
Purchase of fixed assets (including capital work-in-progress)		
Proceeds from Sale of fixed assets		
Interest income		
<b>Net cash used in investing activities</b>	<b>-</b>	<b>-</b>
<b>Cash flows from financing activities</b>		
Proceeds from issue of FCCB/ESOP		
Issue/Incorporation expenses		
<b>Net cash from financing activities</b>	<b>-</b>	<b>-</b>
<b>Net increase in cash and cash equivalents</b>	<b>(262.00)</b>	<b>(222.00)</b>
Opening cash and cash equivalents	38,705.00	38,927.00
<b>Closing cash and cash equivalents</b>	<b>38,443.00</b>	<b>38,705.00</b>