ZETA BUILDCON PRIVATE LIMITED BALANCE SHEET AS AT 31ST MARCH, 2010

SCH.	AMOUNT AS AT 31.03.2010
1	48,366,800.00
2	72,400,200.00
	120,767,000.00
3	118,931,597.00
	-
4	3,580,167.00
	3,580,167.00 15,000.00 1,788,000.00
	1,803,000.00 1,777,167.00
	58,236.00
	120,767,000.00
	1 2 3

ZETA BUILDCON 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
INCOME		
INCOME		-
		-
EVDENOSO		
EXPENSES		45,000,00
AUDIT FEE		15,000.00
BANK CHARGES		350.00
MISC. EXP		986.00
OFFICE RENT		4,000.00
PRINTING & STATIONERY		2,340.00
SALARY		4,000.00
PRELIMINARY EXP. W/O		31,560.00
		E0 000 00
		58,236.00
NET PROFIT/LOSS BEFORE TAX		(58,236.00)
ILESS: PROVISION FOR TAX		(30,230.00)
NET PROFIT AFTER TAX		(58,236.00)
NET LOSS OF THE PREVIOUS YEAR C/F		(50,250.00)
NET LOSS C/F TO BALANCE SHEET		(58,236.00)
		(00,200.00)

ZETA BUILDCON 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 Adjusted for:	(58,236.00)
Miscellaneous expenditure	31,560.00
Pre-operative expenses	-
Dividend income	
Operating profit/(loss) before working capital changes	(26,676.00)
Adjusted for: Inventory	
Trade & Other receivables	-
Loans & Advances	-
Trade & Other Payables	1,803,000.00
Cash used in operations	1,776,324.00
Taxes Paid	
Net cash used in operating activities	1,776,324.00
Cash flows from investing activities	
Preliminary Expenses	(31,560.00)
Purchase of investment (Non trade)	-
Sale of investment (Non trade)	
Purchase of Fixed Assets	(118,931,597.00)
Dividend income	- (118,963,157.00)
Net cash used in investing activities	(110,903,137.00)
Cash flows from financing activities	
Proceeds from issue of capital (Including Security Premium)	120,767,000.00
Increase in Unsecured Loan	-
Net cash from financing activities	120,767,000.00
Net increase in cash and cash equivalents	3,580,167.00
Opening cash and cash equivalents Closing cash and cash equivalents	- 2 E00 467 00
Closing Cash and Cash equivalents	3,580,167.00 -