

<b>Ujjivan Financial Services Private Limited</b>			
<b>BALANCE SHEET AS AT MARCH 31, 2006.</b>			
<i>(Amount in Indian Rupees)</i>			
<b>Particulars</b>	<b>Schedule</b>	<b>As at March 31, 2006</b>	<b>As at March 31, 2005</b>
<b>I. SOURCES OF FUNDS</b>			
<i>(1) Share Holders Funds:</i>			
(a) Share Capital	1	28,010,000	110,000
(b) Share application Money pending allotment		6,364,798	12,100,000
<b>TOTAL</b>		<b>34,374,798</b>	<b>12,210,000</b>
<b>II. APPLICATION OF FUNDS</b>			
<i>(1). Fixed Assets:</i>			
(a) Gross Block	2	1,121,417	21,214
(b) Less: Depreciation		226,014	445
(c) Net Block		895,403	20,769
(d) Capital Work In Progress		12,555	-
		907,958	20,769
<i>(2) Current Assets, Loans &amp; Advance</i>			
(a) Loan (Family & Business)		2,084,906	-
(b) Cash & Bank Balances	3	23,993,187	11,306,395
(c) Loans & Advance	4	1,458,209	170,726
		27,536,302	11,477,121
<i>Less: Current liabilities &amp; Provisions</i>			
Current liabilities	5	916,141	117,954
Provisions		14,742	-
		930,883	117,954
<i>Net current assets</i>		26,605,419	11,359,167
Debit balance in Profit and loss account		6,861,421	830,064
<b>TOTAL</b>		<b>34,374,798</b>	<b>12,210,000</b>
Significant Accounting Policies & Notes to Accounts	11		

This schedules referred to above form an integral part of the Balance sheet

This is the balance sheet referred to our report of even date

For Deloittee Haskins & Sells  
Chartered Accountants

for and on behalf of the Board of Directors.

S.Ganesh  
Partner

DIRECTOR

DIRECTOR

Place: Bangalore

Date: .....

<b>Ujivan Financial Services Private Limited</b>			
<b>PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED MARCH 31, 2006</b>			
<b>(Amount in Indian Rupees)</b>			
<b>PARTICULARS</b>	<b>Schedule</b>	<b>Year ended March 31, 2006</b>	<b>Period ended March 31, 2005</b>
<b>A. INCOME</b>			
Income from Operations	6	121,784	-
Other Income	7	804,938	5,726
Total Income ( A )		926,722	5,726
<b>B. EXPENDITURE</b>			
Operational Expenses	8	34,377	-
Personnel Expenses	9	4,045,517	313,049
Administrative & Other Expenses	10	2,609,911	290,651
Depreciation	2	225,569	445
Preliminary Expenses Writtenoff		-	231,645
Total Expenditure ( B )		6,915,374	835,790
Loss Before Tax ( A - B )		(5,988,652)	(830,064)
Fringe benefit tax		(42,705)	-
Loss After Tax		(6,031,357)	(830,064)
Loss Carried forward from previous year		(830,064)	-
Loss carried forward to Balance Sheet		(6,861,421)	(830,064)
Significant Accounting Policies & Notes to Accounts	11		
Weighted average number of equity shares-basic			
Earnings per share of Rs. 100 each - Basic		(40.08)	(3,934.72)

The Schedule referred to above form an integral part of the profit and loss account

This is the profit and loss account referred to our report of even date

For Deloitte Haskins & Sells  
Chartered Accountants

for and on behalf of the Board of Directors

S. Ganesh  
Partner

DIRECTOR

DIRECTOR

Place: Bangalore

Date: .....

**Ujjivan Financial Services Private Limited**  
**Cash Flow for the year ended March 31, 2006**

Particulars	Year Ended March 31, 2006 INR	
<b>A Cash Flow from operating activities</b>		
Net Profit before taxation		(5,988,652)
Adjustments for:		
Depreciation	225,569	
		225,569
<b>Operating profit before working capital changes</b>		<b>(5,763,083)</b>
Adjustments for:		
Trade and other receivables	(3,372,389)	
Trade and other payables	801,587	
		(2,570,804)
<b>Cash generated from operations</b>		<b>(8,333,887)</b>
Direct Taxes		(31,361)
<b>Net cash from operating activities</b>		<b>(8,365,248)</b>
<b>B Cash flow from investing activities</b>		
Purchase of Fixed assets (including Capital Work-in-progress)	(1,112,758)	
		(1,112,758)
<b>Net cash used in / from investing activities</b>		<b>(1,112,758)</b>
<b>C Cash flow from financing activities</b>		
Proceeds from issue of Shares	27,900,000	
Share Application Money	(5,735,202)	
		22,164,798
Net cash from financing activities		22,164,798
<b>Net increase /(decrease) in cash and cash equivalents (A+B+C)</b>		<b>12,686,792</b>
<b>Cash and cash equivalents at the beginning of the period</b>		<b>11,306,395</b>
<b>Cash and cash equivalents at the end of the period</b>		<b>23,993,187</b>

Note:

Cash Flow Statement as per AS-3 (revised) of the ICAI was not applicable to the company for the previous year and hence no comparatives have been provided.

As per our attached report of even date

**For Deloitte Haskins & Sells**  
**Chartered Accountants**

**For Ujjivan Financial Services Private Limited**

**S. Ganesh**  
**Partner**

**Director**

**Director**

**Bangalore**  
**Date:**

<b>UJJIVAN FINANCIAL SERVICES PVT LTD</b>		
Schedules forming a part of Balance Sheet for the year ended March 31, 2006		
(Amount in Indian Rupees)		
	Year ended March 31, 2006	Period ended March 31, 2005
<b>1: Paid up share capital</b>		
<i>Authorised capital</i>		
300,000 Equity Shares of Rs.100 each (Previous Year 200,000 Equity Shares of INR 100 each)	30,000,000	20,000,000
	30,000,000	20,000,000
<i>Issued, Subscribed &amp; Paid up Capital</i>		
280,100 Equity Shares of Rs.100 each (Previous Year 1,100 Equity Shares of INR 100 each )	28,010,000	110,000
	28,010,000	110,000
<b>3: Cash and bank balances</b>		
Cash balance on hand	3,223	46
Bank balances:		
(a) with Scheduled banks		
Current account	8,347,897	306,349
Deposit account	15,642,067	11,000,000
	23,993,187	11,306,395
<b>4: Loans &amp; advances</b>		
Deposits & advances	1,169,726	165,000
TDS Receivable	180,220	1,197
Interest accrued	52,114	4,529
Prepaid Expenses	56,149	-
	1,458,209	170,726
<b>5: Current liabilities &amp; provisions</b>		
<b>Current liabilities</b>		
Dues to small scale Industrial undertakings	-	-
Other Liabilities	124,643	6,830
Other Accrued Expenses	201,104	55,100
Loan balance due to customers.	466,394	-
Due to Directors	-	56,024
Sundry Creditors - Capital	124,000	-
	916,141	117,954
<b>Provisions</b>		
Provision for leave encashment	3,400	-
Fringe Benefit Tax payable	42,705	-
Less: Fringe benefit tax paid during the year	(31,363)	-
	14,742	-

<b>UJJIVAN FINANCIAL SERVICES PVT LTD</b>		
Schedules forming a part of Profit and Loss Account for the year ended March 31, 2006.		
(Amount in Indian Rupees)		
	Year ended March 31, 2006	Period ended March 31, 2005
<b>6: Income from operation</b>		
Processing fees	37,880	-
Family Loan Membership fees	40,560	-
Interest from Customers	43,344	-
	121,784	-
<b>7: Other Income</b>		
Interest on Fixed Deposit	797,788	5,726
Miscellaneous Income	7,150	-
	804,938	5,726
Tax Deducted at source	179,023	1,197
<b>8: Operational expenses</b>		
Interest on Security Deposit including Additional security deposits	577	-
Linkage charges	33,800	-
	34,377	-
<b>9: Personnel Expenses :</b>		
a) Salaries	3,651,573	308,889
b) Leave encashment	3,400	-
c) Contribution to provident and other funds	150,582	-
d) Staff welfare	239,962	4,160
	4,045,517	313,049
<b>10: Administrative and other expenses</b>		
Advertising Expenses	47,021	-
Auditors Remunerations		
- Audit Fees	100,000	50,000
- Out of pocket expenses including service tax	12,240	5,100
Bank Charges	12,055	-
Business Promotion	37,046	-
Conveyance	114,300	1,631
Data & Communication	10,500	-
Electricity & Water Charges	15,246	2,058
Exposur Visit	21,868	-
Financial charges	79,208	-
Hire charges	94,210	-
Insurance	55,418	-
Internet charges & Data Charges	37,739	255
Loyalty fee	81,321	-
Lodging Expenses		1,120
Medical Reimbursement	26,147	-
Misc. Expenses	55,963	11,308
Office Maintenance	69,843	3,213
Rent	178,160	30,000
Printing & Stationery	183,149	27,598
Professional Charges	821,030	119,140
Rates & Taxes	106,868	3,374
Repairs & Maintenance	26,604	-
Software Expenses	12,030	-
Telephone Charges	89,205	-
Training charges	165,771	-
Travelling and Conveyance Expenses	156,969	35,854
	2,609,911	290,651

## Ujjivan Financial Services Private Limited

### Sub Schedules

(Amount in Indian Rupees)

	March 31, 2006	March 31, 2005
<b>1: Cash and Bank Balance</b>		
<b>Cash balances on hand</b>		
Cash in hand	15.25	46.00
Koramangala Petty Cash	1,135.50	-
Magadi Road Petty Cash	1,634.00	-
Yeshwanthpur Petyy cash	438.00	-
	3,222.75	46.00
<b>Bank balances:</b>		
(a) with Scheduled banks		
Current a/c with HDFC Bank A/c No 972	268,492.39	296,349.00
Current a/c with HDFC Bank A/c No 238	7,571,087.93	10,000.00
Balance with ICICI Bank A/c No 4705004261	271,063.00	-
Balance with ICICI Bank A/c No 028705000935	5,730.00	-
Balance with ICICI Bank A/c No 205009086	127,713.00	-
Balance with ICICI Bank A/c No 205009734	103,811.00	-
	8,347,897.32	306,349.00
<b>2: Other current assets</b>		
Deposits:		
- Rent deposit (Chummary Apartments)	165,000.00	165,000.00
- Rent deposit (Koramangala Branch Office)	54,000.00	-
- Rent deposit (Indiranagar Office)	150,000.00	-
- Rent deposit (Branch Office Yeshwantapur)	30,000.00	-
- Telephone deposit	5,900.00	-
- R Kaverappa (Building Deposit)	690,000.00	-
- Broad band deposit	700.00	-
- Rent deposit (Mr. Mudalagiriah)	40,000.00	-
- Salary advance	3,000.00	-
- Mr.Sarat Tripathy	3,171.00	-
- Mr Lance	250.00	-
- Advance Rent	27,705.00	-
	1,169,726.00	165,000.00
<b>3: Accrued Interest:</b>		
-Interest Accrued on FD with HDFC Bank	31,489.29	4,528.71
-Interest Accrued but not Due	20,624.50	-
	52,113.79	4,528.71
<b>4: Loans :</b>		
- Grameen Family loan A/C	851,882.00	-
- SHG Security Deposit Control A/c	12,800.00	-
- Grameen Business Loan A/c	14,784.00	-
- SHG Business Loan A/c	511,488.00	-
- SHG Business Loan Processing Fee Control A/c	960.00	-
- SHG Family Loan A/c	691,392.00	-
- SHG Family Loan Processing Fee Control A/c	1,600.00	-
	2,084,906.00	-

<b>4: Other Liabilities</b>		
TDS on Salaries	70,476.00	-
TDS Payable	-	5,230.00
TDS on Rent	2,295.00	-
TDS on Professional Charges	2,317.00	-
Provision for TDS on Professional charges	10,459.00	
Professional tax payable	3,240	1,600
Provident fund payable	35,856	-
	124,643.00	6,830.00
<b>5: Other Accrued Expenses:</b>		
Samparka Advertisement	3,250.00	-
Audit Fees	112,240.00	55,100.00
Professional Charges	37,146.00	-
Leave encashment payable	3,400.00	-
Professional charges (Santhosh K.Roy)	48,468.00	-
	204,504.00	55,100.00
<b>6: Loan balance due to customers :</b>		
Grameen Family loan Unearned interest A/C	108,302.13	-
Security deposit	81,200.00	-
Additional Security Deposit	2,726.00	-
LIC Insurance Premium (Insurance Control)	8,750.00	-
Grameen Business Loan Unearned Interest	1,900.47	-
SHG Business Loan Unearned Interest	65,806.88	-
SHG Family Loan Unearned Interest	88,931.30	-
SHG Security Deposit	108,200.00	-
Interest Accrued	577.00	-
TOTAL	466,393.78	-
<b>7: Creditors for Capital Expenditure</b>		
HCL Infosystems	124,000.00	-
	0.00	-
TOTAL	124,000.00	-
<b>8: Prepaid Expenses</b>		
Prepaid Insurance	13,201.00	-
Prepaid Linkage charges	0.00	-
Sodexo Exp.	42,948.00	-
TOTAL	56,149.00	0.00

Sub Schedules forming a part of Profit and Loss Account for the year ended March 31, 2006.

(Amount in Indian Rupees)

	March 31, 2006	Period ended March 31, 2005
<b>7: Income from operation</b>		
<b>Processing fees</b>		
Grameen Business Loan Processing Fees	280	-
SHG Business Loan Processing Fees	9,200	-
Shg Family Loan Processing Fees	12,440	-
Grameen Family Loan Processing fees	15,960	-
	37,880	-
<b>Interest from Customers :</b>		
Interest Received A/c-Grameen-Business	418	-
Interest Received A/c-Grameen-Family	22,838	-
Interest Received A/c-SHG-Business	8,721	-
Interest Received A/c-SHG-Family	11,367	-
	43,344	-
<b>10 sub schedule for Personnel expenses :</b>		
<b>b) Contribution to PF &amp; Other funds</b>		
- Provident fund	69,549	-
- Staff Gratuity	81,033	-
	150,582	-
<b>c) Staff welfare</b>		
- Staff welfare	232,143	4,160
- Staff Allowance	6,790	-
- Staff Incentive	1,029	-
	239,962	4,160
<b>11 sub schedule for Administrative expenses :</b>		
<b>Miscellaneous expenses</b>		
Books & Periodicals	962	4,934
Brokerage	3,000	-
Commission	3,684	-
Consumables	4,316	-
Computer Maintainance	2,668	-
Membership & Subscription	-	2,000
Misc. Expenses	23,416	-
Office expenses	4,478	-
Packing & Forwarding	894	-
Photo Framing charges	2,250	-
Postage & courier	4,802	2,124
Projection Meeting Programme	400	-
Recruitment expenses	5,094	-
Service charges	-	2,250
	55,963	11,308
<b>Hire charges :</b>		
Furniture hire charges	59,460	-
Hire charges	20,750	-
Hire charges (UPS)	14,000	-
	94,210	-

Schedule -2 Fixed Assets

Description of Fixed Asset	GROSS BLOCK				DEPRECIATION			NET BLOCK	
	As at April 1, 2005	Cost Additions Apr-Mar	Adjustments /Deletions	As at March 31, 2006	As at April 1, 2005	For the year	As at March 31, 2006	As at March 31, 2006	As at March 31, 2005
Equipment:	21,214	164,171	-	185,385	445	29,418	29,863	155,522	20,769
Computers, Printers & Peripherals	-	583,915	-	583,915	-	101,236	101,236	482,679	-
Furniture & Fixtures	-	300,741	-	300,741	-	92,276	92,276	208,465	-
Software	-	51,376	-	51,376	-	2,639	2,639	48,737	-
<b>Grand Total</b>	<b>21,214</b>	<b>1,100,203</b>	<b>-</b>	<b>1,121,417</b>	<b>445</b>	<b>225,569</b>	<b>226,014</b>	<b>895,403</b>	<b>20,769</b>
Previous Year	-	21,214	-	21,214	-	445	445	20,769	



**UJIVAN FINANCIAL SERVICES PVT.**

STATEMENT OF DEPRECIATION FOR THE PERIOD ENDED 31st March 2006

COMPUTER & PERIPHERALS																				
SR No.	Date	Nature of Asset	Bill/Inv No.	Supplier	Cost	WDV	Clearing/Other Expenses	Total Cost	Rate of Depr -> Dt of Instln.	40.00% Ending Date	Months/Days	Depreciation Upto Previous Year	For the period	Balance						
<b>Additions</b>																				
1	01/04/2005	Computer Printer - HP PSC 1315	1041/31-3-05	R & S INC	6200	6200.00	0	6200.00	01-Apr-05	31-Mar-06	365	0	2480.00	3720.00						
2	30/05/2005	Computer	203634	Zenith	140,920.00	140,920.00	0	140,920.00	30-May-05	31-Mar-06	306	0	47256.00	93664.00						
3	19/05/2005	Computer	79	Dream Quest	19032	19032.00	0	19032.00	19-May-05	31-Mar-06	317	0	6612.00	12420.00						
4	29/08/2005	Computer hard Disk 40 GB	Cash Bill	Keshri Infotech Pvt. Ltd.	2300	2300.00	0	2300.00	29-Aug-05	31-Mar-06	100.00%	0	2300.00	0.00						
5	01/09/2005	Printer - Samsung Laser ML 1520P-XIP	1143	Keshri Infotech Pvt. Ltd.	7488	7488.00	0	7488.00	01-Sep-05	31-Mar-06	212	0	1740.00	5748.00						
6	25/10/2005	HP Compaq D220 Model	374/05/06	Integrated Technologies	21840	21840.00	0	21840.00	25-Oct-05	31-Mar-06	158	0	3782.00	18058.00						
7	26/12/2005	Computer	30355/26-12-2005	HCL INFO Systems	187638	187638.00	0	187638.00	12-Dec-05	31-Mar-06	110	0	22619.00	165019.00						
8	22-12-2005	CDWriter & External Casing		Integrated Technologies	3068	3068.00	0	3068.00	22-Dec-05		100.00%	0	3068.00	0.00						
9	18/02/2006	512 MB RAM	INV/600/05-06	Integrated Technologies	2184	2184	0	2184.00	18-Feb-06		100.00%	0	2184.00	0.00						
10	22/02/2006		1240	Prompt Computer Services	4316	4316	0	4316.00	22-Feb-06		100.00%	0	4316.00	0.00						
11	15/03/2006	Monitor, Floppy disk drive, keyboard & etc.	45135	HCL INFO Systems	174000	174000	0	174000.00	31-Mar-06	31-Mar-06	1	0	191.00	173809.00						
12	25/03/2006	Samsung ML1520 toner cartridge	1380	Prompt Computer Services	4316	4316	0	4316.00	25-Mar-06		100.00%	0	4316.00	0.00						
13	28/02/2006	Networking Connection	5&6	Online Micro Services P.Ltd	10613	10613.00	0.00	10613.00	28-Feb-06	31/03/2006	32	0	372.00	10241.00						
												583915.00	583915.00	0.00	583915.00			0.00	101236.00	482679.00
																			101236.00	
OFFICE EQUIPMENT																				
SR No.	Date	Nature of Asset	Bill/Inv No.	Supplier	41% Cost	54 WDV	0	Rate of Depr -> Dt of Instln.	13.91% Ending Date	Months/Days	Upto Previous Year	Depreciation For the period	Balance							
1	05/02/2005	UPS System	599/5-2/05	New Power Technologies	21213.5	20768.50	0	21213.50	01-Apr-05	31-Mar-06	365	445	2889.00	17879.50						
2	15-Apr-05	Tea Maker		cash bill Jyothis	750	750.00	0.00	750.00	15-Apr-05		100.00%	0	750.00	0.00						
3	30-Jun-05	Coffee Percolator	2261/2004-05-06-5-05	Digital Shoppo- Big Bazaar	2140	2140.00	0.00	2140.00	30-Jun-05		100.00%	0	2140.00	0.00						
4	30-Jun-05	Microwave Oven	156682 dt 9-5-05	Griias Investment (P) Ltd	3700	3700.00	0.00	3700.00	30-Jun-05		100.00%	0	3700.00	0.00						
5	27-Jul-05	UPS Batteries	172	Power Cone System	83000	83000.00	0.00	83000.00	27-Jul-05	31-Mar-06	248	0	7844.00	75156.00						
6	01-Sep-05	Fax Machine - Samsung	520	Instrumentation Controls & Maintenance Eng. P. Ltd.	8062	8062.00	0.00	8062.00	01-Sep-05	31-Mar-06	212	0	651.00	7411.00						
7	11-Nov-05	EPSON LCD Projector	41896	Acquislique Systems	58226	58226.00	0.00	58226.00	10-Nov-05	31-Mar-06	142	0	3151.00	55075.00						
8	30/12/2005	Microtech BIP UPS 2		Power Cone System	4000	4000.00	0.00	4000.00	30/12/05		100.00%	0	4000.00	0.00						
9	07/03/2006	UPS System	669	Power Cone System	2000	2000	0.00	2000.00	16-Mar-06		100.00%	0	2000.00	0.00						
10	30-Dec-06	UPS System	198	Net Power Technologies	2293	2293	0.00	2293.00	30-Dec-06		100.00%	0	2293.00	0.00						
												185384.50	184939.50		185384.50			445.00	29418.00	155521.50
																			29663.00	
FURNITURE & FIXTURES.																				
SR No.	Date	Nature of Asset	Bill/Inv No.	Supplier	Cost	WDV	0	Rate of Depr -> Dt of Instln.	13.91% Ending Date	18.1 Months/Days	Upto Previous Year	Depreciation For the period	Balance							
1	10/11/2005	Cash box	73011-10-2005	Klasic Interior Interventions Pvt Ltd.	1924	1924.00	0	1924.00	10-Nov-05		100.00%	0	1924.00	0.00						
2	05-Dec-05	Cash box	64335-12-05	Godrej & Boyce Mfg Co Ltd	4388	4388.00	0.00	4388.00	05-Dec-05		100.00%	0	4388.00	0.00						
3	29-Dec-05	Godrej Cupboard	27929-12-2005	GKMS&E LTD	7300	7300.00	0.00	7300.00	29-Dec-05	31-Mar-06	93	0	259.00	7041.00						
4	28-Dec-05	Moulded Chairs 15 Nos	24128-12-2005	Balaji Furnitures	4270	4270.00	0.00	4270.00	28-Dec-05		100.00%	0	4270.00	0.00						
5	19-Nov-05	Godrej Cupboard		Godrej & Boyce Mfg Co Ltd	7261	7261.00	0.00	7261.00	19-Nov-05	31-Mar-06	133	0	368.00	6893.00						
6	12/10/2005	Cash box	18/30-12-2005	Heera Agencies	2138	2138.00	0.00	2138.00	30-Dec-05	31-Mar-06	92	0	75.00	2063.00						
7	10-Dec-05	Furnitures	10/12/2005	Bench Impox Pvt Ltd	84800	84800.00	0.00	84800.00	10-Dec-05	31-Mar-06	112	0	3619.00	81181.00						
8	31-Dec-05	Furnitures	31/12/2005	Sagar Furnitures	10836	10836.00	0.00	10836.00	31-Dec-05	31-Mar-06	91	0	376.00	10460.00						
9	05-Jan-06	Furnitures	4003	V.Das & Sons	1422	1422.00	0.00	1422.00	05-Jan-06	31-Mar-06	100.00%	0	1422.00	0.00						
9	21-Feb-06	Cash box		Heera Agencies	6139	6139.00	0.00	6139.00	21-Feb-06	31-Mar-06	39	0	91.00	6048.00						
10	03-Mar-06	Electrical Fittings	21864	Prestige Electricals	6693	6693.00	0.00	6693.00	03-Mar-06	31-Mar-06	29	0	74.00	6619.00						
11	04-Mar-06	Executive Computer desk (14 Nos)			81,200.00	81,200.00	0	81,200.00	04-Mar-06	31-Mar-06	28	0	866.00	80334.00						
	04-Mar-06	Staff computer desks (5 Nos)			24,500.00	24,500.00	0	24,500.00	04-Mar-06	31-Mar-06	100.00%	0	24500.00	0.00						
	04-Mar-06	Rectangular Tables (8 Nos)			23,200.00	23,200.00	0	23,200.00	04-Mar-06	31-Mar-06	100.00%	0	23200.00	0.00						
	04-Mar-06	Rectangular Tables (4 Nos)			10,400.00	10,400.00	0	10,400.00	04-Mar-06	31-Mar-06	100.00%	0	10400.00	0.00						
	04-Mar-06	Round table (1 No)			3,900.00	3,900.00	0	3,900.00	04-Mar-06	31-Mar-06	100.00%	0	3900.00	0.00						
	04-Mar-06	CPU Trolleys (14 Nos)			8,050.00	8,050.00	0	8,050.00	04-Mar-06	31-Mar-06	100.00%	0	8050.00	0.00						
12	07-Mar-06	15 Chairs	286		4470	4470.00	0.00	4470.00	07-Mar-06		100.00%	0	4470.00	0.00						
13	24-Mar-06	Slimline Minor - H	356	GKMS&E LTD	7850	7850.00	0.00	7850.00	24-Mar-06	31-Mar-06	8	0	24.00	7826.00						
												300741.00	300741.00	0.00	300741.00			0.00	92276.00	208465.00
																			92276.00	
Software																				
Date	Nature of Asset	Bill/Inv No.	Supplier	Cost	WDV	Clearing/Other Expenses	Total Cost	Rate of Depr -> Dt of Instln.	40.00% Ending Date	Months/Days	Upto Previous Year	Depreciation For the period	Balance							
1	20-Dec-05	Adobe Acrobat STD-V60	349	Kinfotech Pvt.Ltd	15392	15392	0	15392.00	20-Dec-05	31-Mar-06	102	0	1721.00	13671.00						
2	02-Mar-06	WINXP Professional	633/05-06 & 622/05-06	Integrated Technologies	23920.00	23920.00	0	23920.00	02-Mar-06	31-Mar-06	30	0	786.00	23134.00						
3	22-Mar-06	Microsoft Professional	684 & 685/05-06	Integrated Technologies	12064.00	12064.00	0	12064.00	22-Mar-06	31-Mar-06	10	0	132.00	11932.00						
												51376.00	51376.00	0.00	51376.00			0.00	2639.00	48737.00
																			2639.00	