

VALUE INFRATECH INDIA PVT. LTD.

Balance Sheet as at 31st March, 2012

<u>PARTICULARS</u>	Notes	AMOUNT(Rs.) As At 31.03.2012	AMOUNT(Rs.) As At 31.03.2011
<u>EQUITY AND LIABILITIES</u>			
- Share Capital	1	100000.00	100000.00
NON CURRENT LIABILITIES			
- Unsecured Loan	2	33080000.00	-
CURRENT LIABILITIES			
- Current Liabilities	3	41545.00	5000.00
Total		33221545.00	105000.00

ASSETS

NON CURRENT ASSETS

(a) Fixed Assets		-	-
(b) Intangible Assets	4	290629.13	42571.34

CURRENT ASSETS

(a) Short Term Loans and Advances	5	32245250.00	-
(b) Cash And Cash Equivalent	6	685665.87	62428.66

Total

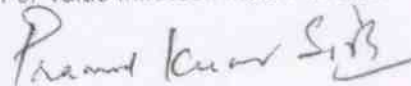
33221545.00 105000.00

Notes To The Accounts

As per our report of even date attached

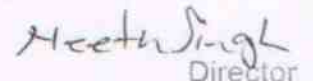
For P.D.Dubey & Co.
Chartered Accountants

For Value Infratech India Pvt. Ltd.



Director
Director

For Value Infratech India Pvt. Ltd.


Director

Director

(Proprietor)
P.N.Dubey (FCA)
M.No. 509222
Date : 23.08.2012
Place : New Delhi

	AMOUNT(Rs.) 31.03.2012	AMOUNT(Rs.) 31.03.2011
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Note - 2
Unsecured Loans

	33080000.00	-
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Note:-Unsecured Loans from the Holding Co. M/s Niparth Enterprises Pvt. Ltd. And Relatives of the Directors where no interest payable and interest free loan.

Note - 3
CURRENT LIABILITIES

Audit Fee Payable	25000.00	5000.00
T.D.S Payable	16545.00	-
	41545.00	5000.00

Note - 4
INTANGIBLE ASSET

Opening Balance	42571.34	42571.34
Add:During the year	248057.79	-
Total	290629.13	42571.34

Note:- The Company has not yet started the Selling/Operation and expenses incurred during the year has been shown/ treated under Pre- Operational Exp.

Note - 5
SHORT TERM LOANS AND ADVANCES

Advance Against Land	32200000.00	-
Misc. Advance	45250.00	-
	32245250.00	-

Note:- Advance against Land to M/s CLIMB PROMOTERS PVT. LTD. against agreement and Land registered immediately in next Fin. Year June 2012.

Note - 6
CASH AND CASH EQUIVALENTS

Cash in Hand	156859.00	61835.00
Cash at Bank	528806.87	593.66
	685665.87	62428.66

For Value Infratech India Pvt. Ltd.

Pramod Kumar Saini
Director

For Value Infratech India Pvt. Ltd.

Neelanjali
Director

Note to account

1. SHARE CAPITAL

As at 31st March
2012 2011
Rs. Rs.

Authorised Share Capital

50000 Equity Shares of Rs. 10/- each

500000.00 500000.00

500000.00 500000.00

Issued, Subscribed and Paid up

10000 Equity Shares of Rs. 10/- each

100000.00 100000.00

100000.00 100000.00

Note- The Company has issued 10000 Equity Share, out of which 1000 to director and 9000 to Holding Company M/S Nilpath Ent Pvt Ltd

2.1 Reconciliation of equity shares

	As at 31st march, 2012		As at 31st march, 2011	
	No. of shares	Rs.	No. of shares	Rs.
At the beginning of the year	10000	100000	10000	100000
Issued during the year				
At the end of the year	10000	100000	10000	100000

2.2 shareholders' holding more than 5% of Equity shares at the end of the year

For Value Intratech India Pvt. Ltd

Ram Kumar Singh

Director

For Value Intratech India Pvt. Ltd

Neeta Singh

Director

Name of the shareholders	As at 31st march 2012		As at 31st march, 2011	
	Numbers of shares	% of Holding	Numbers of shares	% of Holding
Pramod Kumar Singh	1000	10%	1000	10%
Niparth Enterprises Pvt. Ltd.	9000	90%	9000	90%

2.3 The Equity Shares have a par value of Rs. 10 each.

2.4 The Company has at present one class of share i.e. equity share. Each shareholder is eligible to one vote per share held and is entitled to Directors dividend as proposed by Board of Directors subject to the approval of shareholders in the ensuing Annual General Meeting:

For Value Infotech India Pvt. Ltd.

Pramod Kumar Singh
Director

For Value Infotech India Pvt. Ltd.

Neelesh Singh
Director