

**██████████ (PVT.) LTD**  
**BALANCE SHEET**  
**AS AT JUNE 30, 2011**

	NOTES	AMOUNT 2011(RS.)	AMOUNT 2010(RS.)
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
NET FIXED ASSETS-TANGIBLE	3	159,440	193,600
		<b>159,440</b>	<b>193,600</b>
<b>CURRENT ASSETS</b>			
CASH & BANK	4	1,608	2,108,522
ACCOUNTS RECEIVABLE		186,100	325,710
ADVANCES & DEPOSITS	6	1,162,871	1,507,325
LOAN TO DIRECTORS		855,268	-
MISCELLANEOUS RECEIVABLES		23,100	-
LOAN TO OTHERS		6,122,025	-
TAX WITH BY COSTUMERS		93,333	-
WITHHOLDING TAX	7	27,556	69,929
		<b>8,471,861</b>	<b>4,011,486</b>
<b>TOTAL ASSETS</b>		<b>8,631,301</b>	<b>4,205,086</b>
<b>CAPITAL &amp; LIABILITIES</b>			
<b>EQUITY &amp; LONG TERM LIABILITIES</b>			
ISSUED, SUBSCRIBED & PAID UP CAPITAL		5,000,000	5,000,000
ACCUMULATED PROFIT/(LOSS)		(1,592,916)	(982,435)
		<b>3,407,084</b>	<b>4,017,565</b>
<b>CURRENT LIABILITIES</b>			
LOAN FROM DIRECTORS		5,056,492	-
TAX PAYABLE		93,333	21,900
UTILITIES PAYABLE		11,901	165,620
I.T - SUPPLIERS PAYABLE		900	-
CONSULTANCY CHARGES PAYABLE		18,000	-
OTHER PAYABLES		3,591	-
		<b>5,224,217</b>	<b>187,521</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>8,631,301</b>	<b>4,205,086</b>

THE ANNEXED NOTES FORM AN INTEGRAL PART OF THESE FINANCIAL STATEMENTS.