

ROMEERA PENSION SCHEME

Year Ended 31st March, 2011

NATWEST BANK Plc	AMOUNT	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.,	OCT.,	NOV.,	DEC.,	JAN.,	FEB.,	MARCH
Opening Balance - 01/04/2010	6.34	6.34	73.34	73.34	73.34	25.60	25.60	25.60	25.60	25.60	25.60	25.60	25.60
RECEIPTS:													
Deposit Mature - Monthly	0.00												
Liquidity Select 30 day	317,400.00	317,400.00											
Weekly	0.00												
Interest Received - TRO	0.00												
Liquidity Select 30 day	0.00												
Weekly TRO	0.00												
Romeera House - Rent	68,750.00			34,375.00			34,375.00						
PAYMENTS:													
Deposit Refix - Monthly	0.00												
Liquidity Select 30 day	(68,750.00)			(34,375.00)			(34,375.00)						
Weekly	0.00												
Mr. & Mrs M Mehta	(190,399.80)	(190,399.80)											
Land Registry	0.00												
McGrigors Legal	0.00												
Pension Lvey - 000065	(47.74)				(47.74)								
HM Revenue & Customs - Tax	(126,933.20)	(126,933.20)											
Mr. & Mrs M Mehta - INDIA	0.00												
Closing Balance - 30/09/2010	25.60	73.34	73.34	73.34	25.60	25.60	25.60	25.60	25.60	25.60	25.60	25.60	25.60

LIQUIDITY SELECT ACCOUNT - 30 DAYS NOTICE

NATWEST BANK Plc	AMOUNT	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.,	OCT.,	NOV.,	DEC.,	JAN.,	FEB.,	MARCH
Opening Balance - 01/04/2010	4,179,270.97	4,179,270.97	3,864,635.51	3,867,155.46	3,904,513.55	3,907,241.36	3,910,153.06	3,947,271.82	3,947,271.82	3,947,271.82	3,947,271.82	3,947,271.82	3,947,271.82
RECEIPTS:													
Natwest - Current account	68,750.00			34,375.00			34,375.00						
Interest Received	0.00												
Liquidity Select 30 day	16,650.85	2,764.54	2,519.95	2,983.09	2,727.81	2,911.70	2,743.76						
PAYMENTS:													
Deposit Refix	0.00												
Natwest - Current account	0.00												
Mr. & Mrs M Mehta	(317,400.00)	(317,400.00)											
Closing Balance - 30/09/2010	3,947,271.82	3,864,635.51	3,867,155.46	3,904,513.55	3,907,241.36	3,910,153.06	3,947,271.82	3,947,271.82	3,947,271.82	3,947,271.82	3,947,271.82	3,947,271.82	3,947,271.82

NATWEST BANK Plc	30/09/2010	31/03/2010
TRO Deposit Account	3,947,271.82	4,179,270.97
Current Account	25.60	6.34
Investment in India	3,651,200.00	3,651,200.00
MR. MADHOO MEHTA	0.00	0.00
MRS MEENAL MEHTA	0.00	0.00
	<u>7,598,497.42</u>	<u>7,830,477.31</u>
Romeera House	1,425,000.00	1,300,000.00
Appreciation value of Investment in India	1,228,049.83	958,625.40
Rent - prepayment	(34,375.00)	(34,375.00)
Legal fees	(2,875.00)	0.00
Balance Sheet Value	<u>10,214,297.25</u>	<u>10,054,727.71</u>

RECONCILIATION:

Opening Balances - 05/04/2010	7,830,477.31
Rent	68,750.00
Interest	16,650.85
	<u>85,400.85</u>
Lump Sum Pension Mrs M Mehta	(190,399.80)
HM Revenue & Customs - Tax	(126,933.20)
Expenses	(47.74)
Closing Balances - 05/04/2011	<u>7,598,497.42</u>

ROMEERA PENSION SCHEME

Year Ended 31st March, 2010

NATWEST BANK Plc	AMOUNT	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.,	OCT.,	NOV.,	DEC.,	JAN.,	FEB.,	MARCH
Opening Balance - 01/04/2009	886.14	886.14	0.00	13.72	581.48	393.09	162.79	537.79	84.29	84.29	6.34	6.34	6.34
RECEIPTS:													
Deposit Mature - Monthly	25,226,000.00	7,943,000.00	4,300,000.00	4,303,000.00	4,339,000.00	4,341,000.00							
Liquidity Select 30 day	289,666.30												
Weekly	36,507,662.62	29,204,888.33	7,302,774.29				0.00	1,000.00					288,666.30
Interest Received - TRO	15,646.53	7,083.42	2,739.04	2,192.76	1,861.61	1,769.70							
Liquidity Select 30 day	0.00												
Weekly TRO	585.17	355.06	150.06							80.05			
Romeera House - Rent	137,500.00			34,375.00			34,375.00			34,375.00			34,375.00
PAYMENTS:													
Deposit Refix - Monthly	(17,283,000.00)	(4,300,000.00)	(4,303,000.00)	(4,339,000.00)	(4,341,000.00)								
Liquidity Select 30 day	(4,445,875.00)					(4,343,000.00)	(34,000.00)			(34,500.00)			(34,375.00)
Weekly	(36,507,662.62)	(32,856,212.95)	(3,651,449.67)										
Mr. & Mrs M Mehta	(173,199.78)												(173,199.78)
Land Registry 000062	(50.00)				(50.00)								
McGrigors Legal 000063	(1,453.50)							(1,453.50)					
Pension Lvy 000064	(33.00)									(33.00)			
HM Revenue & Customs - Tax	(115,466.52)												(115,466.52)
Mr. & Mrs M Mehta - INDIA	(3,651,200.00)		(3,651,200.00)										
Closing Balance - 31/03/2010	6.34	0.00	13.72	581.48	393.09	162.79	537.79	84.29	84.29	6.34	6.34	6.34	6.34

LIQUIDITY SELECT ACCOUNT - 30 DAYS NOTICE

NATWEST BANK Plc	AMOUNT	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.,	OCT.,	NOV.,	DEC.,	JAN.,	FEB.,	MARCH
Opening Balance - 01/04/2009	0.00	0.00	0.00	0.00	0.00	0.00	4,343,890.02	4,380,569.49	4,383,522.31	4,386,686.85	4,424,365.73	4,427,353.69	4,430,240.57
RECEIPTS:													
Natwest - Current account	4,445,875.00					4,343,000.00	34,000.00			34,500.00			34,375.00
Interest Received	0.00												
Liquidity Select 30 day	23,062.27					890.02	2,679.47	3,952.82	3,164.54	3,178.88	2,987.96	2,886.88	3,321.70
PAYMENTS:													
Deposit Refix	0.00												
Natwest - Current account	(1,000.00)							(1,000.00)					
Mr. & Mrs M Mehta	(288,666.30)												(288,666.30)
Closing Balance - 31/03/2010	4,179,270.97	0.00	0.00	0.00	0.00	4,343,890.02	4,380,569.49	4,383,522.31	4,386,686.85	4,424,365.73	4,427,353.69	4,430,240.57	4,179,270.97

NATWEST BANK Plc	31/03/2010	31/03/2009	RECONCILIATION:
TRO Deposit Account	4,179,270.97	7,943,000.00	Opening Balances - 05/04/2009 7,943,886.14
Current Account	6.34	886.14	Rent 137,500.00
Investment in India	3,651,200.00	0.00	Interest <u>39,293.97</u>
			176,793.97
MR. MADHOO MEHTA	0.00	0.00	Lump Sum Pension Mrs M Mehta (173,199.78)
MRS MEENAL MEHTA	0.00	0.00	HM Revenue & Customs - Tax (115,466.52)
			Expenses (1,536.50)
7,830,477.31	7,943,886.14		Closing Balances - 05/04/2010 <u>7,830,477.31</u>
Romeera House	1,300,000.00	1,300,000.00	
Appreciation value of Investment in India	958,625.40	0.00	
Rent - prepayment	(34,375.00)	0.00	
Balance Sheet Value	<u>10,054,727.71</u>	<u>9,243,886.14</u>	