

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)												
HM Revenue & Customs - Tax	(126,933.20)	(126,933.20)			(47.74)								
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)												
Weekly	(36,507,662.62)	(32,856,212.95)	(3,651,449.67)			(4,343,000.00)	(34,000.00)			(34,500.00)			(34,375.00)
Mr. & Mrs M Mehta	(173,199.78)												(173,199.78)
Land Registry 000062	(50.00)				(50.00)								
McGrigors Legal 000063	(1,453.50)												
Pension Lvev 000064	(33.00)							(1,453.50)					
HM Revenue & Customs - Tax	(115,466.52)									(33.00)			
Mr. & Mrs M Mehta - INDIA	(3,651,200.00)		(3,651,200.00)										(115,466.52)
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 39,293.97
MR. MADHOO MEHTA	0.00	0.00	
MRS MEENAL MEHTA	0.00	0.00	
	7,830,477.31	7,943,886.14	176,793.97
Romeera House	1,300,000.00	1,300,000.00	Lump Sum Pension Mrs M Mehta (173,199.78)
Appreciation value of Investment in India	958,625.40	0.00	HM Revenue & Customs - Tax (115,466.52)
Rent - prepayment	(34,375.00)	0.00	Expenses (1,536.50)
Balance Sheet Value	10,054,727.71	9,243,886.14	Closing Balances - 05/04/2010 7,830,477.31