

Cash Summary for year Ended 2005

| Details | Rs | Rs |
|---|------------------|---------------------|
| Balance as at 2005 January 01 st | | Nil |
| Cash withdrawn from bank | | 1505000.00 |
| Cash Received from Mr. Jasikaran | | <u>28656.00</u> |
| | | <u>1533656.00</u> |
| Expences for February | 372069.00 | |
| April | 182100.00 | |
| May | 100000.00 | |
| June | 100000.00 | |
| July | 140000.00 | |
| August | 100000.00 | |
| September | 100000.00 | |
| October | 100000.00 | |
| November | 239487.00 | |
| December | <u>100000.00</u> | <u>(1533656.00)</u> |
| Balance as at 2005 Dec 31 st | | <u><u>Nil</u></u> |



K. Sivakumar

Accountant

18.03.2006