

Aptech Manpower Services Limited

CIN No: U74910MH2005PLC158450

Statement of Account as on date: 31st - December - 2010

Particulars	Amount in ₹	Amount in ₹
I. Sources of Funds		
(1) Capital	500,000.00	500,000.00
(2) Reserves & Surplus (including balance in Profit and Loss Account)		
(3) Loan Funds		
Secured loans from Financial Institutions		
Secured loans from Banks		
Secured loans from Govt.		
Others Secured loans		
Debentures		
Unsecured Loans (From Holding Company, Aptech Limited)	490,376.25	
Deposits & interest thereon		
Total Loan Funds		490,376.25
Total of (1) to (3)		990,376.25
II. Application of Funds		
(1) Fixed Assets		
(2) Investments		
(3) (i) Current Assets, loans and Advances		
Bank Balance		
Total Current Assets (i)		
Less : (ii) Current Liabilities & provisions		
Creditors		
Unpaid Dividend		
Payables		
Others		
Total Current Liabilities & provisions (ii)		
Net Current assets (i -ii)		
(4) Miscellaneous expenditure to the extent not written off or adjusted		
(5) Profit & Loss Account (Debit balance)	990,376.25	990,376.25
Total of 1 to 5		990,376.25

For and on behalf of
DIXIT DATTATRAY & ASSOCIATES
Chartered Accountants


D. B. DIXIT

PROPRIETOR

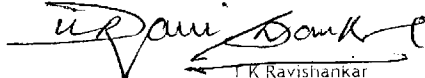
Membership No. 40032

Place : Mumbai

Date : 03-01 -2011



For and on behalf of the board of Directors
Aptech Manpower Services Limited


T. K. Ravishankar

Director

Place : Mumbai

Date : 03-01 -2011


Ajay Oberoi

Director

Place : Mumbai

Date : 03-01 -2011