

**MAHARASHTRA MANDAL UK LTD (FORMERLY MML TRADING LTD)
(LIMITED BY GUARANTEE)
(Company House Reg no. 6038553)**

Income & Expenditure Account for the year ended on 31st December, 2009

<u>INCOME</u>		
12,763.12	Hall Hire	16,369.35
<u>EXPENDITURE</u>		
18,000.00	Premises costs	18,000.00
96,131.29	Repairs & Renewals	-
-	Computer Costs	63.44
1,961.00	Legal fees	-
-	Audit Fees	750.00
115.00	Company House Fees	-
39.88	Sundry Expenses	94.83
<u>116,247.17</u>		<u>18,908.27</u>
(103,484.05)	(Deficit) transferred to Balance Sheet	(2,538.92)

Note: The above numbers are net of VAT

Balance Sheet as at 31st December, 2009

<u>ASSETS</u>		
3,862.35	Bank Balance with Lloyds TSB	8,010.48
170.40	input VAT claimable	-
<u>4,032.75</u>		<u>8,010.48</u>
<u>LIABILITIES</u>		
<u>Current Liabilities</u>		
1,120.02	Output VAT payable	465.82
1,631.40	Sundry Creditors	477.25
54.88	Director's current account	24.88
<u>2,806.30</u>		<u>967.95</u>
<u>Long Term Liability</u>		
104,710.50	Maharashtra Mandal London	113,065.50
<u>107,516.80</u>		<u>114,033.45</u>
(103,484.05)	Net Liabilities	(106,022.97)
<u>Capital & Reserves</u>		
(103,484.05)	(Deficit) brought forward	(103,484.05)
-	(Deficit) for the current year	(2,538.92)
<u>(103,484.05)</u>	(Deficit)	<u>(106,022.97)</u>

For and on behalf of MAHARASHTRA MANDAL UK LTD

Vijay Kale
Viju Kale
Director

R. D. Subhedar
Rajeev Subhedar
Director

AUDITOR'S REPORT

In our opinion the income and Expenditure Accounts and the Balance Sheet are in accordance with the books, papers, vouchers and Information supplied to us by the Directors and give a true and fair view of:-

- The Income and Expenditure of the company for the period ended 31 December 2009
- The Assets and Current Liabilities of Maharashtra Mandal UK Ltd and the resulting Funds as at 31 December 2009..

London 11th June 2010

(K.C. Jain)
K. C. Jain & Co.
Chartered Accountants
REGISTERED ACCOUNTANTS
REGISTERED AUDITOR
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