

PARTICULARS

For the year
ended
31 March, 2015
Rs.

For the period
ended
31 March, 2014
Rs.

Cash Inflows:

- (a) Remittances from InterGlobe Aviation Ltd.
- (b) Contribution towards initial deposit for opening bank account

Total Inflow

Cash Outflows:

- (a) Advances paid to Project Proponents
- (b) Handling charges paid to Fair Climate Services Pvt. Ltd.
- (c) Bank charges

Total outflow


Net cash flow

Closing balance of bank account
Less: Opening balance of bank account

25673168	0
0	1000
25673168	1000
18891295	0
2081220	0
1388	898
20973903	898
4699265	102
4699367	102
102	0
4699265	102


In terms of my report attached,

For and on behalf of the Board of Directors
of Fair Climate Services Pvt. Ltd.


G. S. Ravikumar
Chartered Accountant
M. No. 18524




Director
Ram Esteves
DIN 02066714


Director
Mahesh Kumar Jain
DIN 00502080