

AHMEDABAD JANMARG LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2009

Particulars	Schedule	As at 31st March 2009 Amount (Rs.)	As at 31st March 2008 Amount (Rs.)
SOURCES OF FUNDS			
Shareholders' Funds			
Share Capital	1		
Share Application Money		500000	500000
TOTAL		5000000	0
APPLICATION OF FUNDS			
Fixed Assets			
Current Assets, Loans and Advances			
Current Assets	2		
Cash & Bank Balance		57323710	502917
Loans & Advances		200000	0
		57523710	502917
Less : Current Liabilities & Provisions	3		
Other Creditors		7871488	70000
Provisions		6940	0
		7878428	70000
Net Current Assets		49645282	432917
Miscellaneous Expenditure (To the extent not written off or adjusted)	4	854718	67083
TOTAL		50500000	500000

Significant Accounting Policies & Notes to Accounts

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As per our report of even date attached

For ASHOK CHHAJED & ASSOCIATES
Chartered Accountants

(PARTNER)

Place : Ahmedabad
Date :

For AHMEDABAD JANMARG LIMITED

(DIRECTORS)

Place : Ahmedabad
Date :