

# AHMEDABAD JANMARG LIMITED

## BALANCE SHEET AS AT 31ST MARCH, 2010

| Particulars  | Schedule | As at 31st March 2010 |                  | As at 31st March 2009 |
|--|----------|-----------------------|------------------|-----------------------|
|  |          | Amount (Rs.)          | Amount (Rs.)     | Amount (Rs.)          |
| <b>SOURCES OF FUNDS</b>  |          |                       |                  |                       |
| <b>Shareholders' Funds</b>   |          |                       |                  |                       |
| Share Capital  | 1        | 500000                |                  | 500000                |
| Share Application Money  |          | 100000000             |                  | 50000000              |
| <b>Reserve &amp; Surplus</b>   | 2        |                       | 100500000        | 50500000              |
|  |          |                       | 10000000         | 0                     |
| <b>Deferred Tax Liability</b>  |          |                       | 7087             | 0                     |
| <b>TOTAL</b>   |          |                       | <b>110507087</b> | <b>50500000</b>       |
| <b>APPLICATION OF FUNDS</b>  |          |                       |                  |                       |
| <b>Fixed Assets</b>  |          |                       |                  |                       |
| Gross Block  | 3        | 292871                |                  | 0                     |
| Depreciation Fund  |          | 47060                 |                  | 0                     |
| <b>NET BLOCK</b>   |          |                       | <b>245811</b>    | <b>0</b>              |
| <b>Current Assets, Loans and Advances</b>                                    |          |                       |                  |                       |
| <b>Current Assets</b>  | 4        |                       |                  |                       |
| Cash & Bank Balance  |          | 96978849              |                  | 57323710              |
| Loans & Advances   |          | 647749                |                  | 200000                |
|  |          | 97626598              |                  | 57523710              |
| <b>Less : Current Liabilities &amp; Provisions</b>                           | 5        | 33233599              |                  | 7878428               |
| <b>Net Current Assets</b>  |          |                       | <b>64392999</b>  | <b>49645282</b>       |
| <b>Miscellaneous Expenditure (To the extent not written off or adjusted)</b> | 6        |                       | <b>45868277</b>  | <b>854718</b>         |
| <b>TOTAL</b>   |          |                       | <b>110507087</b> | <b>50500000</b>       |

Significant Accounting Policies & Notes to Accounts

7

As per our report of even date attached

For ASHOK CHHAJED & ASSOCIATES  
Chartered Accountants

For AHMEDABAD JANMARG LIMITED

(PARTNER)

Place : Ahmedabad

Date :