

AHMEDABAD JANMARG LIMITED

BALANCE SHEET AS AT 31st March 2011

Particulars	Schedule	As at 31 st March 2011		As at 31 st March 2010
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
SOURCES OF FUNDS				
Shareholders' Funds				
Share Capital	1	500000		500000
Share Application Money		220000000		100000000
Reserves and Surplus	2	0		10000000
Loans				
Loan from AMC			220500000	110500000
Deffered Tax Liability			215338661 35453	0 7087
TOTAL			435874114	110507087
APPLICATION OF FUNDS				
Fixed Assets				
Gross block	3	207583586		292871
Depreciation Fund		211917		47060
NET BLOCK			207371669	245811
Current Assets, Loans and Advances				
Current Assets				
Cash & Bank Balance	4	84956850		96978849
Loans & Advances		125491284		647749
		210448134		97626598
Less : Current Liabilities & Provisions				
Net Current Assets	5	90457144		33233599
Accumulated Losses			119990990	64392999
TOTAL			435874114	110507087

Significant accounting policies and notes to accounts

10 As per our report of even date attached

For Ahmedabad Janmarg Limited

@padi
(Directors)

Place: Ahmedabad

Date :

For Ashok Chhajed & Associates

Chartered Accountants

Firm Registration No. 100641W

Partner

Place : Ahmedabad

Date



[Handwritten signature]