

AHMEDABAD JANMARG LIMITED

Balance Sheet as at 31st March, 2013

(Amount in Rs)

Particulars	Note No	31st March 2013 Rupees	31st March 2012 Rupees
I. EQUITY AND LIABILITIES			
(1) Source's of Funds			
(a) Share Capital	2	500000	500000
(b) Reserves and Surplus	3	692172260	887769934
(c) Money received against share warrants	-	-	-
(2) Share Application Money Pending Allotment	4	460000000	340000000
(3) Non-Current Liabilities			
(a) Long-term borrowings	-	-	-
(b) Deferred Tax Liability	-	-	-
(c) Other Long term liabilities	-	-	-
(d) Long term provisions	5	28031683	9046678
	-	-	-
(4) Current Liabilities			
(a) Short-term borrowings	-	-	-
(b) Trade payables	-	-	-
(c) Other current liabilities	6	42218911	13398760
(d) Short-term provisions	7	28022261	52553602
	-	-	-
Total		1250945116	1303268974
II. Assets			
(1) Non-current assets			
(a) Fixed Asset			
(i) Tangible assets	8	699821085	739094896
(ii) Intangible assets	8	28578499	7204322
(iii) Capital work-in-progress	-	-	-
(iv) Intangible assets under development	-	-	-
(b) Non-current investments	-	-	-
(c) Deferred tax assets [net]	-	-	-
(d) Long term loans and advances	-	-	-
(f) Other non-current assets	9	10000	10000
	-	-	-
(2) Current assets			
(a) Current investments	-	-	-
(b) Inventories	-	-	-
(c) Trade receivables	-	-	-
(d) Cash and cash equivalents	10	513323606	552511596
(e) Short-term loans and advances	11	4285657	2601327
(f) Other current assets	12	4926269	1846834
Total		1250945116	1303268974
Significant Accounting Policies	1		
Notes to Financial Statements	2 to 23		

The Accompanying Notes are an integral part of the financial statements.

As per our report of even date attached

For Ashok Chhajed & Associates

Chartered Accountants

FRN: 100641W

Naresh Bhaloo

(Partner)

Membership No: 117143

Place: Ahmedabad

Date:

For Ahmedabad Janmarg Limited

(Directors)

Place: Ahmedabad

Date:


