

**AHMEDABAD JANMARG LIMITED**

**Balance Sheet as at 31st March, 2014**

(Amount in Rs)

Particulars	Note No	31st March 2014	31st March 2013
		Rupees	Rupees
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Source's of Funds</b>			
(a) Share Capital	2.	500,000	500,000
(b) Reserves and Surplus	3	931,692,655	1,152,172,260
(c) Money received against share warrants	-	-	-
<b>(3) Non-Current Liabilities</b>			
(a) Long-term borrowings	-	-	-
(b) Defferd Tax Liability	-	-	-
(c) Other Long term liabilities	4	55,321,182	30,566,340
(d) Long term provisions	-	-	-
<b>(4) Current Liabilities</b>			
(a) Short-term borrowings	-	-	-
(b) Trade payables	5	34,799,801	42,218,911
(c) Other current liabilities	6	28,803,881	25,487,604
(d) Short-term provisions	-	-	-
<b>Total</b>		<b>1,051,117,519</b>	<b>1,250,945,116</b>
<b>II.Assets</b>			
<b>(1) Non-current assets</b>			
(a) Fixed Asset			
(i) Tangible assets	7	661,436,715	699,821,085
(ii) Intangible assets	7	36,983,604	28,578,499
(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	8	10,000	10,000
(f) Other non-current assets		-	-
<b>(2) Current assets</b>			
(a) Current investments	-	-	-
(b) Inventories	-	-	-
(c) Trade receivables	-	-	-
(d) Cash and cash equivalent	9	273,071,130	513,323,606
(e) Short-term loans and advances	10	71,980,205	4,285,657
(f) Other current assets	11	7,635,865	4,926,269
<b>Total</b>		<b>1,051,117,519</b>	<b>1,250,945,116</b>

Significant Accounting Policies	1		
Notes to Financial Statements	2 to 22		

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

For Ahmedabad Janmarg Limited

*Ashok  
2/9/14*

(Executive Director)

Place : Ahmedabad

Date :

Naresh Bahroo

(Partner)

Membership No : 117743

Place : Ahmedabad

Date :

*[Signature]*  
*1/8/14*  
*Chhajed & Associates*