

NEW DELHI MUNICIPAL COUNCIL
BALANCE SHEET AS AT 31ST MARCH, 2007

PARTICULARS	SCHEDULE NO.	31ST MARCH, 2007 AMOUNT (RS.)	31ST MARCH, 2006 AMOUNT (RS.)
(1)	(2)	(4)	(3)
<u>LIABILITIES</u>			
<u>RESERVES & SURPLUS</u>			
NEW DELHI MUNICIPAL FUND	B-1	34,381,822,691.72	30,945,123,179.57
EARMARKED FUNDS	B-2	-	-
RESERVES	B-3	1,679,435.00 ✓	1,679,442.00 ✓
<u>TOTAL RESERVES & SURPLUS</u>		34,383,502,126.72 ✓	30,946,802,621.57 ✓
GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES			
	B-4	101,047,647.38 ✓	75,323,820.84
<u>LOANS</u>			
SECURED LOANS	B-5	-	-
UNSECURED LOANS	B-6	-	-
<u>TOTAL LOANS</u>		-	-
CURRENT LIABILITIES AND PROVISIONS			
DEPOSITS RECEIVED	B-7	620,568,975.93 ✓	485,474,278.07
DEPOSIT WORKS	B-8	200,705,733.45 ✓	127,041,863.48
OTHER LIABILITIES	B-9	348,936,382.51	282,254,614.16
PROVISIONS	B-10	-	-
TOTAL CURRENT LIABILITIES AND PROVISIONS		1,170,211,091.89 ✓	894,770,755.71
TOTAL LIABILITIES		35,654,760,865.99 ✓	31,916,897,198.12 ✓



ASSETS

FIXED ASSETS

GROSS BLOCK	B-11	418,996,850.37	183,955,148.08
LESS: ACCUMULATED DEPRECIATION		(31,687,681.37)	(5,953,290.31)
NET BLOCK		387,309,169.00	178,001,857.77
CAPITAL WORK-IN-PROGRESS		1,550,160,279.70	1,137,473,257.22
TOTAL FIXED ASSETS		1,937,469,448.70	1,315,475,114.99

INVESTMENTS

INVESTMENT - GENERAL FUND	B-12	30,495,185,901.50	8,958,449,357.00
INVESTMENTS - OTHER FUNDS	B-13	8,816,872.00	16,837,802,091.00
TOTAL INVESTMENTS		30,504,002,773.50	25,796,251,448.00

CURRENT ASSETS, LOANS AND ADVANCES

STOCK IN HAND (INVENTORIES)	B-14	135,866,435.98	123,149,486.96
SUNDRY DEBTORS (RECEIVABLES)			
GROSS AMOUNT OUTSTANDING	B-15	11,876,919,709.80	12,101,050,885.09
LESS: ACCUMULATED PROVISION AGAINST BAD AND DOUBTFUL SUNDRY DEBTORS	B-15	(9,204,408,682.00)	(8,262,500,000.00)
NET AMOUNT OUTSTANDING		2,672,511,027.80	3,838,550,885.09
PREPAID EXPENSES	B-16	-	-
CASH AND BANK BALANCES	B-17	316,167,594.29	823,570,804.99
LOANS, ADVANCES AND DEPOSITS	B-18	88,743,585.72	19,899,458.09
LESS: ACCUMULATED PROVISION AGAINST LOANS		-	-
NET AMOUNT OUTSTANDING		88,743,585.72	19,899,458.09
TOTAL CURRENT ASSETS, LOANS & ADVANCES		3,213,288,643.79	4,805,170,635.13

OTHER ASSETS (INTER UNIT)	B-19	-	-
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MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF)	B-20	-	-
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TOTAL ASSETS		35,654,760,865.99	31,916,897,198.12
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SIGNIFICANT ACCOUNTING POLICIES
NOTES TO ACCOUNTS
THE SCHEDULE REFERRED TO ABOVE
FORM AN INTEGRAL PART OF THE
BALANCE SHEET.

AS COMPILED AND CONVERTED FROM SINGLE
ENTRY ACCOUNTING SYSTEM TO ACCRUAL
BASED DOUBLE ENTRY ACCOUNTING SYSTEM.



For K. B. Chandna & Co.

For & on behalf of N.D.M.C.

[Signature]

Partner

[Signature]
13/1/09
Jt.C.A.O.-II

[Signature]
13.03.09
Chief Accounts Officer

Place: New Delhi
Date: 25/2/09

[Signature]
13.03.
FINANCIAL ADVISOR
N.D.M.C.

[Signature]
15.2.09
CHAIRMAN
N.D.M.C.