


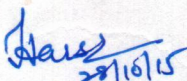
BALANCE SHEET STATEMENT OF NDMC AS ON 31st March 2015

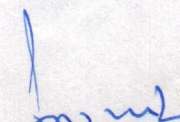
A/C Code	Head of Account	Sch. No	Total for: 31-Mar-2015 (Rs)	Total for: 01-Apr-2014 (Rs)
	LIABILITIES			
	Reserves and Surplus			
310	MUNICIPAL (GENERAL) FUND	B-1	71,04,98,07,004.93	69,07,55,68,573.47
311	EARMARKED FUNDS	B-2	49,80,637.00	(39,43,872.00)
312	RESERVES	B-3	16,79,435.00	16,79,435.00
	Total		71,05,64,67,076.93	69,07,33,04,136.47
	Grants Contributions for Specific Purposes			
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	1,41,38,17,316.90	1,29,93,49,329.90
	Total		1,41,38,17,316.90	1,29,93,49,329.90
	Loans			
330	SECURED LOANS	B-5	-	-
331	UNSECURED LOANS	B-6	-	-
	Total		-	-
	Current Liabilities and Provisions			
340	DEPOSITS RECEIVED	B-7	2,05,01,84,682.51	1,82,16,64,668.26
341	DEPOSIT WORKS	B-8	1,48,96,85,473.23	92,36,95,488.54
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	94,95,74,076.26	(24,78,20,303.34)
360	PROVISIONS	B-10	30,02,95,350.00	26,42,57,521.00
	Total		4,78,97,39,582.00	2,76,17,97,374.46
	Total LIABILITIES		77,26,00,23,975.83	73,13,44,50,840.83

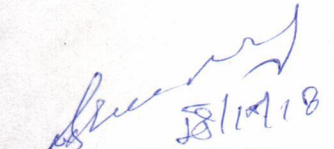
BALANCE SHEET STATEMENT OF NDMC AS ON 31st March 2015


A/C Code	Head of Account	Sch. No	Total for: 31-Mar-2015 (Rs)	Total for: 01-Apr-2014 (Rs)
	ASSETS			
	Fixed Assets			
410	GROSS BLOCK	B-11	3,14,47,55,674.13	2,92,16,76,543.80
411	LESS: ACCUMULATED DEPRECIATION	B-11a	(84,34,95,235.78)	(72,14,26,505.78)
412	CAPITAL WORK IN PROGRESS	B-11b	19,39,17,27,100.28	18,21,40,77,574.78
	Total		21,69,29,87,538.63	20,41,43,27,612.80
	Investments			
420	INVESTMENTS-GENERAL FUND	B-12	39,34,07,81,232.71	39,30,24,04,197.10
421	INVESTMENTS-OTHER FUNDS	B-13	88,16,872.00	88,16,872.00
	Total		39,34,95,98,104.71	39,31,12,21,069.10
	Current Assets, Loans and Advances			
430	STOCK IN HAND (INVENTORIES)	B-14	14,43,96,113.41	20,72,62,178.21
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	27,21,20,89,391.78	24,01,80,21,291.79
432	LESS: ACCUMULATED PROVISIONS AGAINST DOUBTFUL RECEIVABLES	B-15a	(17,59,12,51,687.75)	(15,27,21,57,405.75)
440	PREPAID EXPENSES	B-16	-	-
450	CASH AND BANK BALANCES	B-17	2,62,41,85,365.01	1,43,19,05,937.26
460	LOANS, ADVANCES AND DEPOSITS	B-18	1,32,79,56,129.98	90,77,15,754.42
461	ACCUMULATED PROVISION AGAINST LOANS	B-18a	-	-
	Total		13,71,73,75,312.43	11,29,27,47,755.93
	Others			
470	OTHER ASSETS	B-19	49,21,76,237.03	38,31,63,250.04
480	MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF)	B-20	-	-
490	CAPITAL EXPENDITURE FROM FUND	B-21	2,00,78,86,783.03	1,73,29,91,152.96
	Total		2,50,00,63,020.06	2,11,61,54,403.00
	Total ASSETS		77,26,00,23,975.83	73,13,44,50,840.83

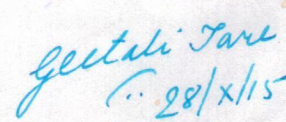

28.10.15
A.A.O.
(ABAS)

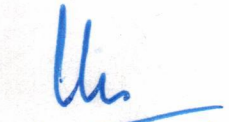

28/10/15
A.O.(ABAS)


20/10
JT.CAO-II


28/10/15
Consultant(A/R)


Director(A/c)
N.D.M.C.


28/10/15
Financial Advisor
N.D.M.C.


30/10/15
Chairperson
N.D.M.C.