


**BALANCE SHEET STATEMENT OF N.D.M.C. AS ON 31st. March 2012**

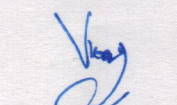
Account Code	Head of Account	Sch. No.	Total for: 31-Mar-2012 (₹)	Total for: 31-Mar-2011 (₹)
	<b>LIABILITIES</b>			
	<b>Reserves and Surplus</b>			
310	MUNICIPAL (GENERAL) FUND	B-1	61503755897.95	59179050761.14
311	EARMARKED FUNDS	B-2	-3943672.00	0.00
312	RESERVES	B-3	1679435.00	1679435.00
	<b>Total</b>		<b>61501491660.95</b>	<b>59180730196.14</b>
	<b>Grants Contributions for Specific Purposes</b>			
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	1129753430.90	1084314719.90
	<b>Total</b>		<b>1129753430.90</b>	<b>1084314719.90</b>
	<b>Loans</b>			
330	SECURED LOANS	B-5	0.00	0.00
331	UNSECURED LOANS	B-6	0.00	0.00
	<b>Total</b>		<b>0.00</b>	<b>0.00</b>
	<b>Current Liabilities and Provisions</b>			
340	DEPOSITS RECEIVED	B-7	1575814841.26	1345213002.26
341	DEPOSIT WORKS	B-8	583858211.21	505469268.48
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	483054915.80	479183799.68
360	PROVISIONS	B-10	290947247.00	360818386.00
	<b>Total</b>		<b>2933675215.27</b>	<b>2690684456.42</b>
	<b>Total LIABILITIES</b>		<b>65564920307.12</b>	<b>62955729372.46</b>


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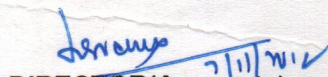
Account Code	Head of Account	Sch. No.	Total for: 31-Mar-2012 (₹)	Total for: 31-Mar-2011 (₹)
	<b>ASSETS</b>			
	<b>Fixed Assets</b>			
410	GROSS BLOCK	B-11	2655324555.79	2492801968.07
411	LESS: ACCUMULATED DEPRECIATION	B-11a	-452539556.78	-306475373.78
412	CAPITAL WORK IN PROGRESS	B-11b	14298441944.46	12410324808.36
	<b>Total</b>		<b>16501226943.47</b>	<b>14596651402.65</b>
	<b>Investments</b>			
420	INVESTMENTS-GENERAL FUND	B-12	34942410384.10	37346049493.10
421	INVESTMENTS-OTHER FUNDS	B-13	8816872.00	8816872.00
	<b>Total</b>		<b>34951227256.10</b>	<b>37354866365.10</b>
	<b>Current Assets, Loans and Advances</b>			
430	STOCK IN HAND (INVENTORIES)	B-14	166148529.80	165596698.61
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	21638905865.32	18326893928.79
432	LESS: ACCUMULATED PROVISIONS AGAINST DOUBTFUL RECEIVABLES	B-15a	-10714099065.06	-9704400489.10
440	PREPAID EXPENSES	B-16	0.00	0.00
450	CASH AND BANK BALANCES	B-17	770883125.15	685089545.42
460	LOANS, ADVANCES AND DEPOSITS	B-18	669879173.81	591723323.81
461	ACCUMULATED PROVISION AGAINST LOANS	B-18a	0.00	0.00
	<b>Total</b>		<b>12531717629.02</b>	<b>10064903007.53</b>
	<b>Others</b>			
470	OTHER ASSETS	B-19	250174143.16	39887729.00
480	MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF)	B-20	0.00	0.00
490	CAPITAL EXPENDITURE FROM FUND	B-21	1330574335.37	899420868.18
	<b>Total</b>		<b>1580748478.53</b>	<b>939308597.18</b>
	<b>Total ASSETS</b>		<b>65564920307.12</b>	<b>62955729372.46</b>

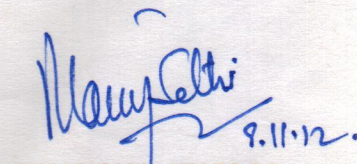
  
7/11/12  
A.A.O  
(ABAS)

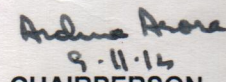
(on leave)  
A.O.(ABAS)

  
7/11/12  
JT.CAO-I

  
5/11/2012  
Consultant(A/R)

  
7/11/12  
DIRECTOR(Accounts)  
N.D.M.C.

  
9.11.12.  
FINANCIAL ADVISOR  
N.D.M.C.

  
9.11.12  
CHAIRPERSON  
N.D.M.C.