

NEW DELHI MUNICIPAL COUNCIL
BALANCE SHEET AS AT 31ST MARCH 2009

PARTICULARS	SCH NO.	31st MARCH 2009	31st MARCH 2008
-	-	-	-
LIABILITIES			
RESERVES & SURPLUS NEW DELHI MUNICIPAL FUND	B-1	46,006,637,759.58	37,094,103,030.94
EARMARKED FUNDS	B-2		
RESERVES	B-3	1,679,435.00	1,679,435.00
TOTAL RESERVES & SURPLUS		46,008,317,194.58	37,095,782,465.94
GRANTS, CONTRIBUTIONS FOR	B-4	1,590,547,014.38	434,026,647.38
LOANS			
SECURED LOANS	B-5	-	-
UNSECURED LOANS	B-6	-	-
TOTAL LOANS			
CURRENT LIABILITIES AND			
DEPOSITS RECEIVED	B-7	1,073,107,163.82	923,352,525.82
DEPOSIT WORKS	B-8	330,358,517.67	241,885,525.95
OTHER LIABILITIES	B-9	617,791,533.33	616,150,296.33
PROVISIONS	B-10	-	-
TOTAL CURRENT LIABILITIES AND		2,021,257,214.82	1,781,388,348.10
TOTAL LIABILITIES		49,620,121,423.78	39,311,197,461.42



ASSETS

FIXED ASSETS TAKEN AT Re.1/-	B-11.A	1,679,435.00	1,679,435.00
FIXED ASSETS (OTHER THAN TAKEN	B-11.A	2,083,560,730.08	1,433,516,273.50
GROSS BLOCK		2,085,240,165.08	1,435,195,708.50
LESS: ACCUMULATED DEPRECIATION	B-11.A1	(118,940,615.39)	(90,631,313.87)
NET BLOCK		1,966,299,549.69	1,344,564,394.63
CAPITAL WORK-IN-PROGRESS	B-11B	3,608,299,804.65	2,118,683,270.62
TOTAL FIXED ASSETS		5,574,599,354.34	3,463,247,665.25
INVESTMENTS			
INVESTMENT – GENERAL FUND	B-12	36,767,123,728.97	31,416,274,183.25
INVESTMENTS – OTHER FUNDS	B-13	8,816,872.00	8,816,872.00
TOTAL INVESTMENTS		36,775,940,600.97	31,425,091,055.25
CURRENT ASSETS, LOANS AND STOCK IN HAND (INVENTORIES)			
	B-14	145,266,075.02	122,886,109.28
SUNDRY DEBTORS (RECEIVABLES)			
GROSS AMOUNT OUTSTANDING	B-15	15,851,683,627.06	13,499,758,868.07
LESS: ACCUMULATED PROVISION	B-15	(10,464,330,532.00)	(10,707,474,000.00)
NET AMOUNT OUTSTANDING		5,387,353,095.06	2,792,284,868.07
PREPAID EXPENSES			
CASH AND BANK BALANCES	B-17	892,960,499.58	917,381,798.56
LOANS, ADVANCES AND DEPOSITS	B-18	844,001,798.81	590,305,965.01
LESS: ACCUMULATED PROVISION			
NET AMOUNT OUTSTANDING			
TOTAL CURRENT ASSETS, LOANS &		7,269,581,468.47	4,422,858,740.92
OTHER ASSETS (INTER UNIT)	B-19		-
MISCELLANEOUS EXPENDITURE (TO	B-20		-
TOTAL ASSETS		49,620,121,423.78	39,311,197,461.42
SIGNIFICANT ACCOUNTING POLICIES			
NOTES TO ACCOUNTS	B-21		
THE SCHEDULE REFERRED TO ABOVE	B-22		

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

For K.B.Chandna & Co.

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

K.B. Chandna

Partner
Place: New Delhi

Sanjay 20/4/11 Jt. CAO-II
Shant 20/4/11 Consultant
Rahul Director(A/cs)

Yash 20/04 FINANCIAL ADVISOR
N.D.M.C.

RC 20/4/11 CHAIRMAN
N.D.M.C.

