

**NEW DELHI MUNICIPAL COUNCIL**  
**BALANCE SHEET AS AT 31ST MARCH, 2008**

PARTICULARS	SCHEDULE NO.	31ST MARCH, 2008 AMOUNT (RS.)	31ST MARCH, 2007 AMOUNT (RS.)
(1)	(2)	(4)	(3)
<b><u>LIABILITIES</u></b>			
<b><u>RESERVES &amp; SURPLUS</u></b>			
NEW DELHI MUNICIPAL FUND	B-1	37,094,103,030.94	34,381,822,691.72
EARMARKED FUNDS	B-2	-	-
RESERVES	B-3	1,679,435.00	1,679,435.00
<b><u>TOTAL RESERVES &amp; SURPLUS</u></b>		<b>37,095,782,465.94</b>	<b>34,383,502,126.72</b>
GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	434,026,647.38	101,047,647.38
<b><u>LOANS</u></b>			
SECURED LOANS	B-5	-	-
UNSECURED LOANS	B-6	-	-
<b><u>TOTAL LOANS</u></b>		<b>-</b>	<b>-</b>
<b><u>CURRENT LIABILITIES AND PROVISIONS</u></b>			
DEPOSITS RECEIVED	B-7	924,427,753.82	620,568,975.93
DEPOSIT WORKS	B-8	241,885,525.95	200,705,733.45
OTHER LIABILITIES	B-9	615,075,068.33	348,936,382.51
PROVISIONS	B-10	-	-
<b><u>TOTAL CURRENT LIABILITIES AND PROVISIONS</u></b>		<b>1,781,388,348.10</b>	<b>1,170,211,091.89</b>
<b>TOTAL LIABILITIES</b>		<b>39,311,197,461.42</b>	<b>35,654,760,865.99</b>



*[Handwritten signature]*



**ASSETS****FIXED ASSETS**

GROSS BLOCK	B-11	1,435,195,708.50	418,996,850.37
LESS: ACCUMULATED DEPRECIATION		90,631,313.87	(31,687,681.37)
NET BLOCK		1,344,564,394.63	387,309,169.00
CAPITAL WORK-IN-PROGRESS		2,118,683,270.62	1,550,160,279.70
<b>TOTAL FIXED ASSETS</b>		<b>3,463,247,665.25</b>	<b>1,937,469,448.70</b>

**INVESTMENTS**

INVESTMENT - GENERAL FUND	B-12	31,416,274,183.25	30,495,185,901.50
INVESTMENTS - OTHER FUNDS	B-13	8,816,872.00	8,816,872.00
<b>TOTAL INVESTMENTS</b>		<b>31,425,091,055.25</b>	<b>30,504,002,773.50</b>

**CURRENT ASSETS, LOANS AND ADVANCES**

STOCK IN HAND (INVENTORIES)	B-14	122,886,109.28	135,866,435.98
<b>SUNDRY DEBTORS (RECEIVABLES)</b>			
GROSS AMOUNT OUTSTANDING	B-15	13,499,758,868.07	11,876,919,709.80
LESS: ACCUMULATED PROVISION AGAINST BAD AND DOUBTFUL SUNDRY DEBTORS	B-15	(10,707,474,000.00)	(9,204,408,682.00)
<b>NET AMOUNT OUTSTANDING</b>		<b>2,792,284,868.07</b>	<b>2,672,511,027.80</b>
PREPAID EXPENSES	B-16	-	-
CASH AND BANK BALANCES	B-17	917,381,798.56	316,167,594.29
LOANS, ADVANCES AND DEPOSITS	B-18	590,305,965.01	88,743,585.72
LESS: ACCUMULATED PROVISION AGAINST LOANS		-	-
<b>NET AMOUNT OUTSTANDING</b>		<b>590,305,965.01</b>	<b>88,743,585.72</b>
<b>TOTAL CURRENT ASSETS, LOANS &amp; ADVANCES</b>		<b>4,422,858,740.92</b>	<b>3,213,288,643.79</b>
OTHER ASSETS (INTER UNIT)	B-19	-	-
<b>MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF)</b>	B-20	-	-
<b>TOTAL ASSETS</b>		<b>39,311,197,461.42</b>	<b>35,654,760,865.99</b>

SIGNIFICANT ACCOUNTING POLICIES B-21  
 NOTES TO ACCOUNTS B-22  
 THE SCHEDULE REFERRED TO ABOVE  
 FORM AN INTEGRAL PART OF THE  
 BALANCE SHEET.

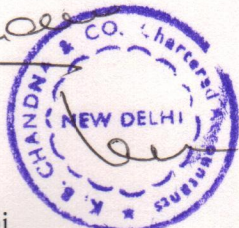
AS COMPILED AND CONVERTED FROM SINGLE  
 ENTRY ACCOUNTING SYSTEM TO ACCRUAL  
 BASED DOUBLE ENTRY ACCOUNTING SYSTEM.

For K. B. Chandna & Co.

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

Partner

Place: New Delhi  
 Date:



*[Signature]*  
 31/3/09  
 Jt.C.A.O.-II

*[Signature]*  
 31.03.09  
 Chief Accounts Officer

*[Signature]*  
 31.03  
 FINANCIAL ADVISOR  
 N.D.M.C.

*[Signature]*  
 31.3.09  
 CHAIRMAN  
 N.D.M.C.