

NEW DELHI MUNICIPAL COUNCIL
BALANCE SHEET AS AT 31ST MARCH, 2006

PARTICULARS	SCHEDULE NO.	31ST MARCH, 2006 AMOUNT (RS.)
(1)	(2)	(3)
<u>LIABILITIES</u>		
<u>RESERVE & SURPLUS</u>		
NEW DELHI MUNICIPAL FUND	B-1	30,945,123,179.57
EARMARKED FUNDS	B-2	-
RESERVES	B-3	1,679,442.00
<u>TOTAL RESERVES & SURPLUS</u>		30,946,802,621.57
GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	75,323,820.84
<u>LOANS</u>		
SECURED LOANS	B-5	-
UNSECURED LOANS	B-6	-
<u>TOTAL LOANS</u>		-
<u>CURRENT LIABILITIES AND PROVISIONS</u>		
DEPOSITS RECEIVED	B-7	485,474,278.07
DEPOSIT WORKS	B-8	127,041,863.48
OTHER LIABILITIES	B-9	282,254,614.16
PROVISIONS	B-10	-
<u>TOTAL CURRENT LIABILITIES AND PROVISIONS</u>		894,770,755.71
<u>TOTAL LIABILITIES</u>		<u>31,916,897,198.12</u>



ASSETS

FIXED ASSETS

GROSS BLOCK	B-11	183,955,148.08
LESS: ACCUMULATED DEPRECIATION		(5,953,290.31)
NET BLOCK		178,001,857.77
CAPITAL WORK-IN-PROGRESS		1,137,473,257.22
TOTAL FIXED ASSETS		1,315,475,114.99

INVESTMENTS

INVESTMENT - GENERAL FUND	B-12	8,958,449,357.00
INVESTMENTS - OTHER FUNDS	B-13	16,837,802,091.00
TOTAL INVESTMENTS		25,796,251,448.00

CURRENT ASSETS, LOANS AND ADVANCES

STOCK IN HAND (INVENTORIES)	B-14	123,149,486.96
SUNDRY DEBTORS (RECEIVABLES)		
GROSS AMOUNT OUTSTANDING	B-15	12,101,050,885.09
LESS: ACCUMULATED PROVISION AGAINST BAD AND DOUBTFUL SUNDRY DEBTORS	B-15	(8,262,500,000.00)
NET AMOUNT OUTSTANDING		3,838,550,885.09
PREPAID EXPENSES	B-16	-
CASH AND BANK BALANCES	B-17	823,570,804.99
LOANS, ADVANCES AND DEPOSITS	B-18	19,899,458.09
LESS: ACCUMULATED PROVISION AGAINST LOANS		-
NET AMOUNT OUTSTANDING		19,899,458.09
TOTAL CURRENT ASSETS, LOANS & ADVANCES		4,805,170,635.13

OTHER ASSETS (INTER UNIT) B-19 -

MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF) B-20 -

TOTAL ASSETS 31,916,897,198.12

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.



Prakash
Partner

Prakash
A.O.(ABAS) 12/9/08 Jt.C.A.O.-II

Prakash 18.09.08
Chief Accounts Officer

Place: New Delhi

Date:

Prakash 18.09.
FINANCIAL ADVISOR
N.D.M.C.

Prakash 18.9.08
CHAIRMAN
N.D.M.C.