

Balance Sheet Statement of N.D.M.C. as on 31.03.2018

ACCOUNT CODE	HEAD OF ACCOUNT	SCH NO.	EDSBU	WSSD	EMPLOYEE FUND	M.D.	Total for: 31-Mar-2018 (Rs)	Total for: 01-Apr-2017 (Rs)
	LIABILITIES							
	Reserves and Surplus							
310	MUNICIPAL (GENERAL) FUND	B-1	13313893909.81	2695542923.77	3301380502.00	93694226126.21	113005043461.79	96295883105.66
311	EARMARKED FUNDS	B-2	61825743.00		3000000.00	-29214324.00	35611419.00	5983254.00
312	RESERVES	B-3				1679435.00	1679435.00	1679435.00
	Total		13375719652.81	2695542923.77	3304380502.00	93666691237.21	113042334315.79	96303545794.66
	Grants Contributions for Specific Purposes							
320	GRANTS,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	101632254.28	-137805.65	-7354978.00	1563745252.50	1657884723.13	1589434546.43
	Total		101632254.28	-137805.65	-7354978.00	1563745252.50	1657884723.13	1589434546.43
	Loans							
330	SECURED LOANS	B-5				0.00	0.00	0.00
331	UNSECURED LOANS	B-6	0.00	0.00	0.00	0.00	0.00	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00
	Current Liabilities and Provisions							
340	DEPOSITS RECEIVED	B-7	590256505.74	9004970.00	18108340.00	2020699605.86	2638069421.60	2345092844.20
341	DEPOSIT WORKS	B-8	1011019841.71	164815803.56	9499874.60	1755722265.89	2941057785.76	2505985428.55
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	-13865967400.31	-1425517838.71	38430078311.47	-21547413311.87	1591179760.58	1445536637.76
360	PROVISIONS	B-10	0.00	909229.00	1.00	-909229.00	1.00	35203331.00
	Total		-12264691052.86	-1250787836.15	38457686527.07	-17771900669.12	7170306968.94	6331818241.51
	Total LIABILITIES		1212660854.23	1444617281.97	41754712051.07	77458535820.59	121870526007.86	104224798582.60

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	ASSETS							
	Fixed Assets							
410	GROSS BLOCK	B-11	554206021.49	27474792.00	72174613.16	2895202807.92	3549058234.57	3432719885.39
411	LESS: ACCUMULATED DEPRECIATION	B-11a	-200515095.10	-26669070.07	-165356038.00	-901350109.61	-1293890312.78	-1147024656.78
412	CAPITAL WORK IN PROGRESS	B-11b	3006280451.02	91474298.57	131631949.73	18658277548.74	21887664248.06	20966451339.96
	Total		3359971377.41	92280020.50	38450524.89	20652130247.05	24142832169.85	23252146568.57
	Investments							
420	INVESTMENTS-GENERAL FUND	B-12	0.00	0.00	2714342036.29	50465153602.71	53179495639.00	46130721423.71
421	INVESTMENTS-OTHER FUNDS	B-13	0.00	0.00	0.00	8816872.00	8816872.00	8816872.00
	Total		0.00	0.00	2714342036.29	50473970474.71	53188312511.00	46139538295.71
	Current Assets, Loans and Advances							
430	STOCK IN HAND (INVENTORIES)	B-14	-113405028.84		9200300.00	282812617.74	178607888.90	248486589.59
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	2061990358.51	5199103383.51	1954501523.07	51672008329.71	60887603594.80	46794479385.96
432	LESS: ACCUMULATED PROVISIONS AGAINST DOUBTFUL RECEIVABLES	B-15a	-424921038.88	-16505731.31		-23709985300.41	-24151412070.60	-19872223900.61
440	PREPAID EXPENSES	B-16					0.00	0.00
450	CASH AND BANK BALANCES	B-17	-56615219383.73	-2704426681.87	4093467367.91	58344700791.65	3118522093.96	3776255592.74
460	LOANS, ADVANCES AND DEPOSITS	B-18	-823978359.85	-66331727.00	-9429866.62	1675749846.42	776009892.95	652725646.90
461	ACCUMULATED PROVISION AGAINST LOANS	B-18a					0.00	0.00
	Total		-55915533452.79	2411839243.33	6047739324.36	88265286285.11	40809331400.01	31599723314.58
	Others							
470	OTHER ASSETS	B-19	52718466680.41	-1118351379.01	32947917001.73	-83137713464.79	1410318838.34	1019094640.29
480	MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF)	B-20					0.00	0.00
490	CAPITAL EXPENDITURE FROM FUND	B-21	1049756249.20	58849397.15	6263163.80	1204862278.51	2319731088.66	2214295763.45
	Total		53768222929.61	-1059501981.86	32954180165.53	-81932851186.28	3730049927.00	3233390403.74
	Total ASSETS		1212660854.23	1444617281.97	41754712051.07	77458535820.59	121870526007.86	104224798582.60

Sd/-
A.A.O. (ABAS)

Sd/-
A.O. (ABAS)

Sd/-
JT. F.A. (BUDGET)

Sd/-
DIRECTOR (ACCOUNTS)

Sd/-
FINANCIAL ADVISOR
N.D.M.C.

Sd/-(16.07.2018)
CHAIRPERSON
N.D.M.C.