

BALANCE SHEET OF N.D.M.C. AS ON 31.03.2019

ACCOUNT CODE	HEAD OF ACCOUNT	SCH NO.	EDSBU	WSSD	EMPLOYEE FUND	M.D.	Total for: 31-Mar-2019 (Rs)	Total for: 01-Apr-2018 (Rs)
	LIABILITIES							
	Reserves and Surplus							
310	MUNICIPAL (GENERAL) FUND	B-1	15997296023.29	2716824282.38	3301380502.00	100912574769.21	122928075576.88	113005043461.79
311	EARMARKED FUNDS	B-2	61825743.00	0.00	3000000.00	-32788258.00	32037485.00	35611419.00
312	RESERVES	B-3	0.00	0.00	0.00	1679435.00	1679435.00	1679435.00
	Total		16059121766.29	2716824282.38	3304380502.00	100881465946.21	122961792496.88	113042334315.79
	Grants Contributions for Specific Purposes							
320	GRANTS,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	465788635.53	1898981.74	-7354978.00	1606527086.50	2066859725.77	1657884723.13
	Total		465788635.53	1898981.74	-7354978.00	1606527086.50	2066859725.77	1657884723.13
	Loans							
330	SECURED LOANS	B-5	0.00	0.00	0.00	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	733820972.74	16037992.00	17306744.00	2407561338.46	3174727047.20	2638069421.60
341	DEPOSIT WORKS	B-8	657833940.31	136241051.64	9499874.60	2098819056.40	2902393922.95	2941057785.76
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	-13888675941.77	-1432179803.99	40004262341.47	-22904050314.80	1779356280.91	1591179760.58
360	PROVISIONS	B-10	0.00	909229.00	1.00	-909229.00	1.00	1.00
	Total		-12497021028.72	-1278991531.35	40031068961.07	-18398579148.94	7856477252.06	7170306968.94
	Total LIABILITIES		4027889373.10	1439731732.77	43328094485.07	84089413883.77	132885129474.71	121870526007.86

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	ASSETS							
	Fixed Assets							
410	GROSS BLOCK	B-11	595045456.73	33682300.00	106837106.16	3014561618.87	3750126481.76	3549058234.57
411	LESS: ACCUMULATED DEPRECIATION	B-11a	-235493151.10	-31836120.07	-263223159.00	-918880917.61	-1449433347.78	-1293890312.78
412	CAPITAL WORK IN PROGRESS	B-11b	3204856435.22	118967891.17	131631949.73	19412921219.22	22868377495.34	21887664248.06
	Total		3564408740.85	120814071.10	-24754103.11	21508601920.48	25169070629.32	24142832169.85
	Investments							
420	INVESTMENTS-GENERAL FUND	B-12	0.00	0.00	2714342036.29	54350857963.71	57065200000.00	53179495639.00
421	INVESTMENTS-OTHER FUNDS	B-13	0.00	0.00		2303816872.00	2303816872.00	8816872.00
	Total		0.00	0.00	2714342036.29	56654674835.71	59369016872.00	53188312511.00
	Current Assets, Loans and Advances							
430	STOCK IN HAND (INVENTORIES)	B-14	-194069596.30	0.00	9200300.00	278740937.53	93871641.23	178607888.90
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	2889929750.02	5364253293.59	1954501523.07	59256327135.39	69465011702.07	60887603594.80
432	LESS: ACCUMULATED PROVISIONS AGAINST DOUBTFUL RECEIVABLES	B-15a	-401507956.90	-105080368.18	0.00	-28607570536.09	-29114158861.17	-24151412070.60
440	PREPAID EXPENSES	B-16	0.00	0.00	0.00	0.00	0.00	0.00
450	CASH AND BANK BALANCES	B-17	-54368538032.25	-3275775515.44	3641078418.28	57669648062.95	3666412933.54	3118522093.96
460	LOANS, ADVANCES AND DEPOSITS	B-18	-746153545.85	-89480448.00	-10667726.62	1792640392.88	946338672.41	776009892.95
461	ACCUMULATED PROVISION AGAINST LOANS	B-18a	0.00	0.00	0.00	0.00	0.00	0.00
	Total		-52820339381.28	1893916961.97	5594112514.73	90389785992.66	45057476088.08	40809331400.01
	Others							
470	OTHER ASSETS	B-19	52169320369.70	-647210544.45	35038130873.36	-85681559161.55	878681537.06	1410318838.34
480	MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF)	B-20	0.00	0.00	0.00	0.00	0.00	0.00
490	CAPITAL EXPENDITURE FROM FUND	B-21	1114499643.83	72211244.15	6263163.80	1217910296.47	2410884348.25	2319731088.66
	Total		53283820013.53	-574999300.30	35044394037.16	-84463648865.08	3289565885.31	3730049927.00
	Total ASSETS		4027889373.10	1439731732.77	43328094485.07	84089413883.77	132885129474.71	121870526007.86

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

Sd/-
A.O. (ABAS)

Sd/-
DIRECTOR (ACCOUNTS)
N.D.M.C.

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

Sd/-(17.07.2019)
CHAIRPERSON
N.D.M.C.