

NEW DELHI MUNICIPAL COUNCIL

BALANCE SHEET AS AT 31ST MARCH, 2005

NEW DELHI MUNICIPAL COUNCIL

BALANCE SHEET AS AT 31ST MARCH, 2005

PARTICULARS (1)	SCHEDULE (2)	31ST MARCH, 2005 AMOUNT (RS.) (3)
<u>LIABILITIES</u>		
<u>RESERVE & SURPLUS</u>		
NEW DELHI MUNICIPAL FUND	B-1	27,47,49,07,344.32
EARMARKED FUNDS	B-2	-
RESERVES	B-3	15,91,253.00
<u>TOTAL RESERVES & SURPLUS</u>		27,47,64,98,597.32
GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	4,57,95,022.19
<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	34,28,26,700.26
DEPOSIT WORKS	B-8	10,79,18,674.51
OTHER LIABILITIES	B-9	36,96,20,215.55
PROVISIONS	B-10	-
<u>TOTAL CURRENT LIABILITIES AND PROVISIONS</u>		82,03,65,590.32
TOTAL LIABILITIES		28,34,26,59,209.83



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PARTICULARS	SCHEDULE	31ST MARCH, 2005 AMOUNT (RS.)
(1)	(2)	(3)
ASSETS		
FIXED ASSETS	B-11	
GROSS BLOCK		2,78,04,480.11
LESS: ACCUMULATED DEPRECIATION		(26,82,309.00)
NET BLOCK		2,51,22,171.11
CAPITAL WORK-IN-PROGRESS		99,66,18,279.03
TOTAL FIXED ASSETS		1,02,17,40,450.14
INVESTMENTS		
INVESTMENT - GENERAL FUND	B-12	5,41,32,32,450.00
INVESTMENTS - OTHER FUNDS	B-13	15,66,47,67,550.00
TOTAL INVESTMENTS		21,07,80,00,000.00
CURRENT ASSETS, LOANS AND ADVANCES		
STOCK IN HAND (INVENTORIES)	B-14	8,09,90,371.88
SUNDRY DEBTORS (RECEIVABLES)		
GROSS AMOUNT OUTSTANDING	B-15	12,67,50,07,427.78
LESS: ACCUMULATED PROVISION AGAINST BAD AND DOUBTFUL SUNDRY DEBTORS	B-15	(7,33,35,00,000.00)
NET AMOUNT OUTSTANDING		5,34,15,07,427.78
PREPAID EXPENSES	B-16	-
CASH AND BANK BALANCES	B-17	65,71,30,121.29
LOANS, ADVANCES AND DEPOSITS	B-18	16,32,90,838.74
LESS: ACCUMULATED PROVISION AGAINST LOANS		-
NET AMOUNT OUTSTANDING		16,32,90,838.74
TOTAL CURRENT ASSETS, LOANS & ADVANCES		6,24,29,18,759.69
OTHER ASSETS (INTER UNIT)	B-19	-
MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF)	B-20	-
TOTAL ASSETS		28,34,26,59,209.83
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SIGNIFICANT ACCOUNTING POLICIES	B-21	
NOTES TO ACCOUNTS	B-22	

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

For: K. B. Chaudha & Co.

For & on behalf of New Delhi Municipal Council

Partner

Chief Accounts Officer

Financial Adviser

Chairperson

Place: New Delhi

Date:

(S.S. SATNI)
Jt. Chief Accounts Officer
N.D.M.C., New Delhi



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