

**BALANCE SHEET STATEMENT AS ON 31.3.2010**

<b>Amount in Rupees</b>				
Account Code	Head of Account	Schedule No	Total for: 31-Mar-2010 (Rs)	Total for: 01-Apr-2009 (Rs)
	<b>LIABILITIES</b>			
	<b>Reserves and Surplus</b>			
310	MUNICIPAL (GENERAL) FUND	B-1	55015988320.61	46006637759.58
311	EARMARKED FUNDS	B-2	0.00	0.00
312	RESERVES	B-3	1679435.00	1679435.00
	<b>Total</b>		<b>55017667755.61</b>	<b>46008317194.58</b>
	<b>Grants Contributions for Specific Purposes</b>			
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	90396865.50	1590547014.38
	<b>Total</b>		<b>90396865.50</b>	<b>1590547014.38</b>
	<b>Loans</b>			
330	SECURED LOANS	B-5	0.00	0.00
331	UNSECURED LOANS	B-6	0.00	0.00
	<b>Total</b>		<b>0.00</b>	<b>0.00</b>
	<b>Current Liabilities and Provisions</b>			
340	DEPOSITS RECEIVED	B-7	1298709669.26	1062648124.82
341	DEPOSIT WORKS	B-8	470614454.88	330358517.67
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	646887884.68	628250572.33
360	PROVISIONS	B-10	543354634.00	0.00
	<b>Total</b>		<b>2959566642.82</b>	<b>2021257214.82</b>
	<b>Total LIABILITIES</b>		<b>58067631263.93</b>	<b>49620121423.78</b>



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<b>Amount in Rupees</b>				
Account Code	Head of Account	Schedule No	Total for: 31-Mar-2010 (Rs)	Total for: 01-Apr-2009 (Rs)
	<b>ASSETS</b>			
	<b>Fixed Assets</b>			
410	GROSS BLOCK	B-11	2227086358.54	2060200385.59
411	LESS: ACCUMULATED DEPRECIATION	B-11a	-248759543.68	-118940615.39
412	CAPITAL WORK IN PROGRESS	B-11b	7783862383.83	3633339584.14
	<b>Total</b>		<b>9762189198.69</b>	<b>5574599354.34</b>
	<b>Investments</b>			
420	INVESTMENTS-GENERAL FUND	B-12	35456035493.00	36767123728.97
421	INVESTMENTS-OTHER FUNDS	B-13	8816872.00	8816872.00
	<b>Total</b>		<b>35464852365.00</b>	<b>36775940600.97</b>
	<b>Current Assets, Loans and Advances</b>			
430	STOCK IN HAND (INVENTORIES)	B-14	191069394.20	145266075.02
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	19922075676.63	15851683627.06
432	LESS: ACCUMULATED PROVISIONS AGAINST DOUBTFUL RECEIVABLES	B-15a	-9396319904.60	-10464330532.00
440	PREPAID EXPENSES	B-16	0.00	0.00
450	CASH AND BANK BALANCES	B-17	2019955589.20	892960499.58
460	LOANS, ADVANCES AND DEPOSITS	B-18	103808944.81	844001798.81
461	ACCUMULATED PROVISION AGAINST LOANS	B-18a	0.00	0.00
	<b>Total</b>		<b>12840589700.24</b>	<b>7269581468.47</b>
	<b>Others</b>			
470	OTHER ASSETS	B-19	0.00	0.00
480	MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF)	B-20	0.00	0.00
490	CAPITAL EXPENDITURE FROM FUND	B-21	0.00	0.00
	<b>Total</b>		<b>0.00</b>	<b>0.00</b>
	<b>Total ASSETS</b>		<b>58067631263.93</b>	<b>49620121423.78</b>

*[Signature]*  
1-8-11  
**ACCOUNTS OFFICER**  
N.D.M.C.

*[Signature]*  
01/08/2011  
**CONSULTANT(A.R.)**  
N.D.M.C.

*[Signature]*  
02.08.11  
**DIRECTOR(ACCOUNTS)**  
N.D.M.C.

*[Signature]*  
04.08.11  
**FINANCIAL ADVISOR**  
N.D.M.C.

*[Signature]*  
04-08-11  
**CHAIRMAN**  
N.D.M.C.