

BALANCE SHEET STATEMENT AS ON 31.03.2011

Amount in Rupees				
Account Code	Head of Account	Schedule No	Total for: 31-Mar-2011 (Rs)	Total for: 01-Apr-2010 (Rs)
	LIABILITIES			
	Reserves and Surplus			
310	MUNICIPAL (GENERAL) FUND	B-1	59179050761.14	55015988320.61
311	EARMARKED FUNDS	B-2	0.00	0.00
312	RESERVES	B-3	1679435.00	1679435.00
	Total		59180730196.14	55017667755.61
	Grants Contributions for Specific Purposes			
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	1084314719.90	90396865.50
	Total		1084314719.90	90396865.50
	Loans			
330	SECURED LOANS	B-5	0.00	0.00
331	UNSECURED LOANS	B-6	0.00	0.00
	Total		0.00	0.00
	Current Liabilities and Provisions			
340	DEPOSITS RECEIVED	B-7	1345213002.26	1298709669.26
341	DEPOSIT WORKS	B-8	505469268.48	470614454.88
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	479183799.68	646887884.68
360	PROVISIONS	B-10	360818386.00	543354634.00
	Total		2690684456.42	2959566642.82
	Total LIABILITIES		62955729372.46	58067631263.93

BALANCE SHEET STATEMENT AS ON 31.03.2011

Amount in Rupees				
Account Code	Head of Account	Schedule No	Total for: 31-Mar-2011 (Rs)	Total for: 01-Apr-2010 (Rs)
	ASSETS			
	Fixed Assets			
410	GROSS BLOCK	B-11	2492801968.07	2227086358.54
411	LESS: ACCUMULATED DEPRECIATION	B-11a	-306475373.78	-248759543.68
412	CAPITAL WORK IN PROGRESS	B-11b	12410324808.36	7783862383.83
	Total		14596651402.65	9762189198.69
	Investments			
420	INVESTMENTS-GENERAL FUND	B-12	37346049493.10	35456035493.00
421	INVESTMENTS-OTHER FUNDS	B-13	8816872.00	8816872.00
	Total		37354866365.10	35464852365.00
	Current Assets, Loans and Advances			
430	STOCK IN HAND (INVENTORIES)	B-14	165596698.61	191069394.20
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	18326893928.79	19922075676.63
432	LESS: ACCUMULATED PROVISIONS AGAINST DOUBTFUL RECEIVABLES	B-15a	-9704400489.10	-9396319904.60
440	PREPAID EXPENSES	B-16	0.00	0.00
450	CASH AND BANK BALANCES	B-17	685089545.42	2019955589.20
460	LOANS, ADVANCES AND DEPOSITS	B-18	591723323.81	103808944.81
461	ACCUMULATED PROVISION AGAINST LOANS	B-18a	0.00	0.00
	Total		10064903007.53	12840589700.24
	Others			
470	OTHER ASSETS	B-19	39887729.00	0.00
480	MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF)	B-20	0.00	0.00
490	CAPITAL EXPENDITURE FROM FUND	B-21	899420868.18	0.00
	Total		939308597.18	0.00
	Total ASSETS		62955729372.46	58067631263.93

[Signature]
20/1/2012
A.A.O.(ABAS)

[Signature]
19/01/12
A.O.(ABAS)

[Signature]
JT. CAO-11
20.1.12

[Signature]
23/1/2012
CONSULTANT(A.R.)

[Signature]
22.01.12
DIRECTOR (ACCOUNTS)
N.D.M.C.

[Signature]
15/1/12
FINANCIAL ADVISOR
N.D.M.C.

[Signature]
16.2.12
CHAIRPERSON
N.D.M.C.