

BALANCE SHEET OF N.D.M.C. AS ON 31.03.2020

ACCOUNT CODE	HEAD OF ACCOUNT	SCH NO.	EDSBU	WSSD	EMPLOYEE FUND	M.D.	Total for: 31-Mar-2020 (Rs)	Total for: 01-Apr-2019 (Rs)
	LIABILITIES							
	Reserves and Surplus							
310	MUNICIPAL (GENERAL) FUND							
311	EARMARKED FUNDS	B-1	17156040112.98	2258833413.82	3301380502.00	100398201675.32	123114455704.12	122928075576.88
312	RESERVES	B-2	61825743.00	0.00	3000000.00	29811044.00	94636787.00	32037485.00
	Total	B-3	0.00	0.00	0.00	1679435.00	1679435.00	1679435.00
	Grants Contributions for Specific Purposes		17217865855.98	2258833413.82	3304380502.00	100429692154.32	123210771926.12	122961792496.88
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES							
	Total	B-4	523258667.89	8402833.27	-7354978.00	1646458795.50	2170765318.66	2066859725.77
	Loans		523258667.89	8402833.27	-7354978.00	1646458795.50	2170765318.66	2066859725.77
330	SECURED LOANS							
331	UNSECURED LOANS	B-5	0.00	0.00	0.00	0.00	0.00	0.00
	Total	B-6	0.00	0.00	0.00	0.00	0.00	0.00
	Current Liabilities and Provisions		0.00	0.00	0.00	0.00	0.00	0.00
340	DEPOSITS RECEIVED							
341	DEPOSIT WORKS	B-7	777248267.04	26981629.00	76084655.92	2058401103.81	2938715655.77	3174727047.20
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-8	537776568.86	185235356.14	9499874.60	2358056203.31	3090568002.91	2902393922.95
360	PROVISIONS	B-9	-13498452892.14	-1255332857.04	41644215489.92	-25076773956.32	1813655784.42	1779356280.91
	Total	B-10	0.00	909229.00	1166782.00	26884700.00	28960711.00	1.00
	Total LIABILITIES		-12183428056.24	-1042206642.90	41730966802.44	-20632431949.20	7871900154.10	7856477252.06
			5557696467.63	1225029604.19	45027992326.44	81442719000.62	133253437398.88	132885129474.71

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	ASSETS							
	Fixed Assets							
410	GROSS BLOCK	B-11	640273261.33	33682300.00	117215052.16	3278933861.01	4070104474.50	3750126481.76
411	LESS: ACCUMULATED DEPRECIATION	B-11a	-272025019.10	-36338210.07	-355431369.00	-943896237.61	-1607690835.78	-1449433347.78
412	CAPITAL WORK IN PROGRESS	B-11b	4696601318.08	274529129.63	131631949.73	19732978229.96	24835740627.40	22868377495.34
	Total		5064849560.31	271873219.56	-106584367.11	22068015853.36	27298154266.12	25169070629.32
	Investments							
420	INVESTMENTS-GENERAL FUND	B-12	0.00	0.00	2714342036.29	55362656077.71	58076998114.00	57065200000.00
421	INVESTMENTS-OTHER FUNDS	B-13	0.00	0.00		2008816872.00	2008816872.00	2303816872.00
	Total		0.00	0.00	2714342036.29	57371472949.71	60085814986.00	59369016872.00
	Current Assets, Loans and Advances							
430	STOCK IN HAND (INVENTORIES)	B-14	149916007.28	0.00	9200300.00	265788959.81	424905267.09	93871641.23
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	2621046634.77	5718065225.33	1954501523.07	63830435598.71	74124048981.88	69465011702.07
432	LESS: ACCUMULATED PROVISIONS AGAINST DOUBTFUL RECEIVABLES	B-15a	-66191591.85	-404432960.94	0.00	-37478917790.49	-37949542343.28	-29114158861.17
440	PREPAID EXPENSES	B-16					0.00	0.00
450	CASH AND BANK BALANCES	B-17	-54383846826.21	-4223498198.01	3228674842.17	58833928868.71	3455258686.66	3666412933.54
460	LOANS, ADVANCES AND DEPOSITS	B-18	-829011362.13	-94626493.00	879072.38	3169738301.38	2246979518.63	946338672.41
461	ACCUMULATED PROVISION AGAINST LOANS	B-18a						
	Total		-52508087138.14	995507573.38	5193255737.62	88620973938.12	42301650110.98	45057476088.08
	Others							
470	OTHER ASSETS	B-19	51795011567.88	-122937549.90	37220715755.84	-87854260724.04	1038529049.78	878681537.06
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	1205922477.58	80586361.15	6263163.80	1236516983.47	2529288986.00	2410884348.25
	Total		53000934045.46	-42351188.75	37226978919.64	-86617743740.57	3567818035.78	3289565885.31
	Total ASSETS		5557696467.63	1225029604.19	45027992326.44	81442719000.62	133253437398.88	132885129474.71

A.A.O. (ABAS)
15/7/2020

A.O. (ABAS)
15/7/2020

FINANCIAL ADVISOR
N.D.M.C.
20/7

JT. FINANCIAL ADVISOR
15-7-2020

CHAIRPERSON
N.D.M.C.
21/8/2020

DIRECTOR (A/C'S)
N.D.M.C.