

DUSIB 2017-18							
Balance Sheet							
1-Apr-2017 to 31-Mar-2018							
Liabilities	sch.	as at 31-Mar-2018		Assets	sch.	as at 31-Mar-2018	
CAPITAL FUND			1486627014.83	FIXED ASSETS			2462062.00
				Deveopment of Commercial Plots		1127014.00	
GRANT RECEIVED			1369010875.00	Purchase of Computers		290071.00	
PMAY Housing for All		2500000.00		Purchase of Office Furnitures & Equipments		1044977.00	
Slum Katra Repair/Renewal Programme		40000000.00					
Trans Yamuna Area Development Board		26536000.00		FIXED ASSETS CREATED OUT OF PLAN FUND			1768340767.00
In-Situ Slum Rehabilitation Scheme		10070000.00		Improvement of services in Slum Resettlement Scheme Pockets		7418177.00	
Swachh Bharat Mission (CSS)		101978575.00		Study & Prepiration of Prespective Plan of Delhi		6506914.00	
Swachh Bharat Mission (SS)		143096222.00		Rajiv Avas Yojana		49509088.00	
Shishu Vatikas/Common Space in JJ Clusters		40000000.00		Slum Katra Repair/Renewal Programme		36315424.00	
National Urban Llvelihood Mission		30000000.00		Trans Yamuna Area Development Board		10072224.00	
Environmental Improvement in Urban Slums		120000000.00		In-Situ Slum Rehabilitation Scheme		1022716.00	
Construction of Night Shelter		204520499.00		Construction of Houses for Weaker Section JNNURM		148764936.00	
C/o Pay & Use Jan Suvidha Complex		500241280.00		Swachh Bharat Mission (CSS)		153448175.00	
GIA Existing Infrastructure		50000000.00		Swachh Bharat Mission (SS)		104021940.00	
Providing Built Up Facilities of Community Hall/BVK		100068299.00		Shishu Vatikas/Common Space in JJ Clusters		35445906.00	
				National Urban Llvelihood Mission		34331472.00	
LOANS (LIABILITY)			1592800000.00	Environmental Improvement in Urban Slums		136855240.00	
Unsecured Loan(GNCTD)		1592800000.00		Construction of Night Shelter		201927343.00	
				C/o Pay & Use Jan Suvidha Complex		633013328.00	
CURRENT LIABILITIES			551079698.00	GIA Existing Infrastructure		124617730.00	
Contribution	I	405776634.00		Providing Built Up Facilities of Conmunity Hall/BVK		85070154.00	
Earmarked Fund	II	14365657.00					
Duties & Taxes	III	2525123.00		INVESTMENTS	VII		97790127.00
Deposit Received	IV	63816039.00					
Recoveries Payable	V	164572.00		CURRENT ASSETS			2195377708.08
Deposit Works Liabilities	VI	64431673.00		Loans & Advances	VIII	-223460.00	
				Bank Accounts	IX	2160294084.08	
				Temporary Advance	X	364520.00	
				Personal Ledger Account	XI	34897877.00	
				Imprest	XII	44687.00	
				Excess of expenditure over income			935546923.75
Total			4999517587.83	Total			4999517587.83

Checked
27/8/2018
By CA III

27/8/18
AAO (B&C)