



DELHI URBAN SHELTER IMPROVEMENT BOARD

दिल्ली शहरी आश्रय सुधार बोर्ड

Financial Statement 2010-2011

M/s. JAIN V. & Company, Chartered Accountants

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DELHI URBAN SHELTER IMPROVEMENT BOARD
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Balance Sheet for the period ended as on 31st March 2011

DELHI URBAN SHELTER IMPROVEMENT BOARD

Liability			
Particulars	Sch.	For the period ended as on 31st March 2011	For the period ended as on 30th June 2010
Corpus/Capital Fund	1	4355288637.39	4742434093.72
Grants	2	94927182.00	0.00
Earmarked Fund/Endowment Funds	3	583892175.36	765267570.36
Secured Loans and Borrowings	4	0.00	0.00
Unsecured Loans and Borrowings	5	427507648.00	404086766.00
Deffered Credit Liabilities	6	0.00	0.00
Current Liabilities and Provisions	7	1220027417.00	1048772360.00
Total		6,68,16,43,059.75	6,96,05,61,090.08

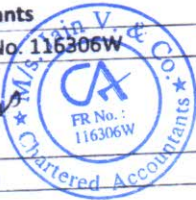
Assets			
Particulars	Sch.	For the period ended as on 31st March 2011	For the period ended as on 30th June 2010
Fixed Assets	8	3700212774.85	2915235736.67
Investments-From Earmarked Funds	9	504429565.38	406105017.00
Investments-Others	10	1069047128.00	1737279620.30
Current Assets,Loans,Advances Etc.	11	1407953591.52	1901940716.11
Total		6,68,16,43,059.75	6,96,05,61,090.08

Read with Separate Notes

Compiled as per records, information & explanation provided to us
For & Behalf of Delhi Urban Shelter Improvement Board

For:- Jain V. & Co.
Chartered Accountants
Firm Registration No. 116306W

Kuldeep



CA Kuldeep Sharma
Partner
M. No :- 419170
Place :- New Delhi
Date :- 27th Aug 2020

[Signature]
28/08/2020
AO-DES

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28/8/2020
AAO-DES

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28.8.2020
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28/8/2020
DCA-I

DELHI URBAN SHELTER IMPROVEMENT BOARD
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Income and Expenditure Account from 01-07-2010 to 31-3-2011

DELHI URBAN SHELTER IMPROVEMENT BOARD

INCOME

Particulars	Sch.	For the period (1st July 10- 31st March 11)	For the period (1st April 10- 30th June 10)
Income from Sales / Services	12	0.00	0.00
Grants/Subsidies		85026156.24	13514307.79
Fees /Subscriptions	13	68278493.50	4524628.00
Income form Investments	14	0.00	0.00
Income from Royalty, Publication etc.	15	0.00	0.00
Interest Earned	16	143031509.87	14746325.80
Misc. Income	17	26005154.76	7692308.00
Increase/(decrease) in stock of Finished goods an works-in- progress	18	0.00	0.00
Total		32,23,41,314.37	4,04,77,569.59

EXPENDITURE

Particulars	Sch.	For the period (1st July 10- 31st March 11)	For the period (1st April 10- 30th June 10)
Establishment Expenses	19	419633244.00	131885528.00
Administrative Expenses	20	89813796.00	35735084.00
Expenditure on Grants, Subsidies etc.		85026156.24	13514307.79
Finance Cost	21	47507310.00	50896.00
Depreciation (Net Total at the year-end- corresponding to Schedule 8)		129473350.09	230084543.43
Total		77,14,53,856.33	41,12,70,359.22

Balance being excess of
Income over Expenditure (A-B) (44,91,12,541.96) (37,07,92,789.63)

Transfer to Special Reserve (Specify each) 0.00 0.00

Transfer to/ from General Reserve 0.00 0.00

BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND (44,91,12,541.96) (37,07,92,789.63)

SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

Compiled as per records, information & explanation provided to us

For & Behalf of Delhi Urban Shelter Improvement Board

For:- Jain V. & Co.
Chartered Accountants
Firm Registration No:- 116306W

S/Kr Deel



CA Kuldeep Sharma
Partner

M. No :- 419170

Place :- New Delhi

Date :- 27th Aug 2020

28/08/2020
AO-DES

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DELHI URBAN SHELTER IMPROVEMENT BOARD

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SCHEDULE-1		
CORPUS/CAPITAL FUND		
(A) SLUM DEPARTMENT		
Particulars	For the period ended as on 31st March 2011	For the period ended as on 30th June 2010
Balance as at the beginning of the year	4,37,87,97,055.78	4,70,74,98,282.58
Add/(Less) :Balance of net Income/ (Expenditure) transferred from the Income and Expenditure Account	(44,20,12,112.96)	(36,77,24,042.01)
Add :Contribution towards Corpus/Capital Fund	0.00	3,90,22,815.21
Total	3,93,67,84,942.82	4,37,87,97,055.78
(B) JJ DEPARTMENT		
Particulars	For the period ended as on 31st March 2011	For the period ended as on 30th June 2010
Balance as at the beginning of the year	36,36,37,037.94	36,67,05,785.56
Add: Contributions towards Corpus/Capital Fund	0.00	0.00
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	(71,00,429.00)	(30,68,747.62)
Total	35,65,36,608.94	36,36,37,037.94
DUSIB(A)+(B)	4,29,33,21,551.76	4,74,24,34,093.72

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SCHEDULE-1(A)	
RESERVES AND SURPLUS	
(A) SLUM DEPARTMENT	
Particulars	For the period ended as on 31st March 2011
Capital Asset Reserve	6,95,37,033.76
Addition during the year	0.00
Less: Deductions during the year	75,69,948.13
General Reserve	0.00
As per last Account	0.00
Addition during the year	0.00
Less: Deductions during the year	0.00
Total	6,19,67,085.63
(B) JJ DEPARTMENT	
Particulars	For the period ended as on 31st March 2011
Capital Reserve:	0.00
As per last Account	0.00
Addition during the year	0.00
Less: Deductions during the year	0.00
General Reserve	0.00
As per last Account	0.00
Addition during the year	0.00
Less: Deductions during the year	0.00
Total	0.00
DUSIB (A) + (B)	6,19,67,085.63
DUSIB Total Schedule 1	4,35,52,88,637.39

SCHEDULE-2									
GRANTS									
FUND WISE BREAK UP									
	Environmental Improvement in Slum	Slum Katra Repair/Renewal Programme	Construction & Management of Night Shelter	Construction of pay & use Jan Suidha Complexes	Construction of Community Halls/Basti vikas Kendra	Shishu Vatikas /Common spaces in JJ Clusters			
a) Opening Balance of the Funds:	32,31,560.00	(14,54,996.00)	(27,33,145.00)	(53,94,226.00)	(5,89,510.00)	(26,33,849.00)			
b) Donation/Grants									
i) Capital Receipts	2,73,29,000.00	95,99,090.00	1,92,47,250.00	58,91,750.00	22,21,200.00	48,43,500.00			
ii) Revenue Receipts	2,73,29,000.00	47,27,910.00	1,57,47,750.00	1,76,75,250.00	1,62,88,800.00	1,45,30,500.00			
Total (b)	5,46,58,000.00	1,43,27,000.00	3,49,95,000.00	2,35,67,000.00	1,85,10,000.00	1,93,74,000.00			
c) Utilization/Expenditure									
i) Capital Expenditure	2,41,51,029.00	68,20,910.88	1,78,20,510.95	47,92,598.00	29,19,796.68	23,54,540.25			
ii) Revenue Expenditure	2,41,51,029.00	33,59,553.12	1,45,80,418.05	1,43,77,794.00	2,14,11,842.32	70,63,620.75			
Total (c)	4,83,02,058.00	1,01,80,464.00	3,24,00,929.00	1,91,70,392.00	2,43,31,639.00	94,18,161.00			
Net Balance (a+b-c)									
i) Capital Grants	64,09,531.00	13,23,183.12	(13,06,405.95)	(42,95,074.00)	(12,88,106.68)	(1,44,889.25)			
ii) Revenue Grants	31,77,971.00	13,68,356.88	11,67,331.95	32,97,456.00	(51,23,042.32)	74,66,879.25			
Closing Balance at the end of the period	95,87,502.00	26,91,540.00	(1,39,074.00)	(9,97,618.00)	(64,11,149.00)	73,21,990.00			

SCHEDULE-2									
GRANTS									
FUND WISE BREAK UP									
Centrally Assisted Slum Development Programme.	Construction of houses for Katra dwellers	Maintenance of assets created out of Plan Fund	Sewerage Treatment Plan	C/o Houses under JNNURM*	Study & Preparation Of Perspective Plan For delhi slums	Total			
40,30,544.00	2,32,13,455.00	87,936.00	8,13,603.00	0.00	0.00	1,85,71,372.00			
0.00	0.00	0.00	0.00	6,34,88,000.00	0.00	13,26,19,790.00			
0.00	0.00	0.00	0.00	0.00	20,00,000.00	9,82,99,210.00			
0.00	0.00	0.00	0.00	6,34,88,000.00	20,00,000.00	23,09,19,000.00			
0.00	0.00	0.00	0.00	1,06,77,648.00	0.00	6,95,37,033.76			
0.00	0.00	0.00	0.00	0.00	81,899.00	8,50,26,156.24			
0.00	0.00	0.00	0.00	1,06,77,648.00	81,899.00	15,45,63,190.00			
40,30,544.00	2,32,13,455.00	87,936.00	8,13,603.00	5,28,10,352.00	0.00	8,16,54,128.24			
0.00	0.00	0.00	0.00	0.00	19,18,101.00	1,32,73,053.76			
40,30,544.00	2,32,13,455.00	87,936.00	8,13,603.00	5,28,10,352.00	19,18,101.00	9,49,27,182.00			

SCHEDULE-3										
EARMARKED FUNDS										
(A) SLUM DEPARTMENT										
FUND WISE BREAK UP										
	GPF Fund Payable	NPS Employees Contribution (Earlier GPF)	Interest Payable on GPF	Benevolent Fund	GIS Fund	Pension Fund	GPF Deposit Link Insurance	Total		
a) Opening Balance of the Funds:	76,99,70,122.36	6,33,500.00	3,09,46,722.00	(10,25,413.00)	(1,47,292.00)	(7,38,66,507.00)	(24,10,456.00)	72,41,00,676.36		
b) Addition to the Funds:	18,24,52,814.00	5,71,894.00	4,74,71,397.00	7,97,437.00	82,892.00	2,06,97,289.00	0.00	25,20,73,723.00		
c) Utilization/Expenditure	32,30,61,785.00	0.00	7,84,18,119.00	11,00,000.00	0.00	0.00	98,83,686.00	41,24,63,590.00		
Net Balance at the end of the year (a+b+c)	62,93,61,151.36	12,05,394.00	0.00	(13,27,976.00)	(64,400.00)	(5,31,69,218.00)	(1,22,94,142.00)	56,37,10,809.36		
(B) JJ DEPARTMENT										
FUND WISE BREAK UP										
	GPF Fund Payable	Benevolent Fund	Total	DUSIB (A)+(B)						
a) Opening Balance of the Funds:	2,25,94,372.00	1,450.00	2,25,95,822.00	74,66,96,498.36						
b) Addition to the Funds:	37,18,639.00	33,100.00	37,51,739.00	25,58,25,462.00						
c) Utilization/Expenditure	61,47,795.00	18400.00	61,66,195.00	41,86,29,785.00						
Net Balance at the end of the year (a+b+c)	2,01,65,216.00	16,150.00	2,01,81,366.00	58,38,92,175.36						

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SCHEDULE-4	
SECURED LOANS AND BORROWINGS	
(A) SLUM DEPARTMENT	
Particulars	For the period ended as on 31st March 2011
Central Government	0.00
State Government (Specify)	0.00
Financial Institutions	0.00
a) Term Loans	0.00
b) Interest accrued and due	0.00
Banks	0.00
a) Term Loans	0.00
Total	0.00
(B) JJ DEPARTMENT	
Particulars	For the period ended as on 31st March 2011
Central Government	0.00
State Government (Specify)	0.00
Financial Institutions	0.00
a) Term Loans	0.00
b) Interest accrued and due	0.00
Banks	0.00
a) Term Loans	0.00
Total	0.00
DUSIB (A)+(B)	0.00

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SCHEDULE-5	
UNSECURED LOANS AND BORROWINGS	
(A) SLUM DEPARTMENT	
Particulars	For the period ended as on 31st March 2011
Loan from GNCTD	21,43,00,955.00
Loan from JJ Wing	21,32,06,693.00
Total	42,75,07,648.00
(B) JJ DEPARTMENT	
Particulars	For the period ended as on 31st March 2011
Central Government	0.00
State Government (Specify)	0.00
Financial Institutions	0.00
Banks	
a) Term Loans	0.00
b) Other Loans (specify)	0.00
Other Institutions and Agencies	0.00
Debentures and Bonds	0.00
Fixed Deposits	0.00
Others (Specify)	0.00
Total	0.00
DUSIB (A)+(B)	42,75,07,648.00

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SCHEDULE-6	
DEFERRED CREDIT	
(A) SLUM DEPARTMENT	
Particulars	For the period ended as on 31st March 2011
Total	0.00
(B) JJ DEPARTMENT	
Particulars	For the period ended as on 31st March 2011
Total	0.00
DUSIB (A)+(B)	0.00

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SCHEDULE-7(A)	
OTHER LIABILITIES	
(A) SLUM DEPARTMENT	
Particulars	For the period ended as on 31st March 2011
Advances	
License Fees(YAP)	4,05,46,160.00
Registration Money	4,40,889.00
Total	4,09,87,049.00
(B) JJ DEPARTMENT	
Particulars	For the period ended as on 31st March 2011
Advances	
License Fees(YAP)	0.00
Registration Money	0.00
Refundable	
Total	0.00
DUSIB (A)+(B)	4,09,87,049.00

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SCHEDULE-7(B)	
DEPOSIT RECEIVED	
(A) SLUM DEPARTMENT	
Particulars	For the period ended as on 31st March 2011
Security/E.M. - Non Plan (2007010)	2,02,72,582.00
Misc. Deposit through Non Plan (2008002 & Non Plan - Security Deposits	7,83,629.00
Security Deposited (2007009)	(5,03,93,840.00)
Security Deposited (2007009Q200312)	(6,54,50,323.00)
Security Deposited-YAP	99,631.00
Security/E.M. Plan Cash Book/Deposit cash	(2,58,35,919.00)
Misc. Deposit (Withhold Amount)	1,70,22,307.00
Plan - Security Deposits	14,19,773.00
Security Deposited (5017009)	(3,49,133.00)
Security Deposited (5027009)	88,30,938.00
Security Deposited (5037009)	38,05,809.00
Security Deposited (5047009)	4,76,887.00
Security Deposited (5067009)	39,32,942.00
Security Deposited (5077009)	78,342.00
Security Deposited (5087009)	54,80,511.00
Security Deposited (5107009)	2,25,948.00
Security Deposited (5117009)	1,03,60,170.00
Security Deposited (5127009)	29,39,013.00
Security Deposited (5137009)	56,55,528.00
Development Works in notified Slum Areas	16,97,197.00
Security Deposited (5157009)	20,13,003.00
Security Deposited (5167009)	3,79,117.00
Security Deposited (5177009)	11,50,648.00
Security Deposited	8,613.00
Security Deposited DW-SQ (7007009)	3,22,417.00
Security Deposited DWSQ	21,25,375.00
Earnest Money Deposited	2,00,94,148.00
EMD DW-YAP	2,27,60,984.00
Deposits	(4,971.00)
Total	(73,62,184.00)
(B) JJ DEPARTMENT	
Particulars	For the period ended as on 31st March 2011
Retainage Payable	26,20,375.00
Total	26,20,375.00
DUSIB (A)+(B)	(47,41,809.00)

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SCHEDULE-7(C)					
DUTIES & TAXES					
(A) SLUM DEPARTMENT					
Particulars	Opening Balance as on 01.07.2010	Amount deducted during the period	Amount paid during the period	Closing Balance as on 31.03.2011	
TDS Contractor	11,26,384.00	23,71,922.00	18,11,272.00	16,87,034.00	
TDS-Employees	(2,97,559.00)	1,40,89,300.00	1,52,06,474.00	(14,14,733.00)	
Sales Tax	5,39,022.00	69,53,132.00	66,85,257.00	8,06,897.00	
Total	13,67,847.00	2,34,14,354.00	2,37,03,003.00	10,79,198.00	
(B) JJ DEPARTMENT					
Particulars	Opening Balance as on 01.07.2010	Amount deducted during the period	Amount paid during the period	Closing Balance as on 31.03.2011	
Income Tax (TDS)	1,05,362.00	4,16,043.00	4,04,477.00	1,16,928.00	
Sales Tax	(36,222.00)	1,46,479.00	1,41,154.00	(30,897.00)	
Total	69,140.00	5,62,522.00	5,45,631.00	86,031.00	
DUSIB (A)+(B)	14,36,987.00	2,39,76,876.00	2,42,48,634.00	11,65,229.00	

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SCHEDULE-7(D)				
DEPOSIT WORKS				
(A) SLUM DEPARTMENT				
Particulars	Opening Balance as on 01.07.2010	Amount deducted during the period	Amount paid during the period	Closing Balance as on 31.03.2011
Funds provided by MP	1,95,86,086.00	17,10,000.00	0.00	2,12,96,086.00
Funds provided by MLA	7,94,95,395.00	0.00	1,88,49,445.00	6,06,45,950.00
Work on behalf of MOW, GOI	(14,53,65,515.00)	0.00	21,37,470.00	(14,75,02,985.00)
Works on Behalf of other Deptt.	2,82,055.00	7,72,500.00	1,34,318.00	9,20,237.00
MTNL	1,97,699.00	0.00	17,10,000.00	-15,12,301.00
Total	(4,58,04,280.00)	24,82,500.00	2,28,31,233.00	(6,61,53,013.00)
Beneficiaries Shares	8,95,77,000.00	1,500.00	0.00	8,95,78,500.00
Advance from Land Owing Agencies-1	24,13,16,000.00	0.00	0.00	24,13,16,000.00
Works on behalf of MTNL/Kasturba	(5,87,768.00)	0.00	5,71,259.00	(11,59,027.00)
Total	33,03,05,232.00	1,500.00	5,71,259.00	32,97,35,473.00
Works on Behalf of DDA	1,89,74,761.00	0.00	0.00	1,89,74,761.00
Recovery from co-operationalisation				0.00
Total	1,89,74,761.00	0.00	0.00	1,89,74,761.00
Squatter Resettlement	1,04,39,49,350.00	0.00	0.00	1,04,39,49,350.00
Interim Peripheral Services	(12,19,33,437.00)	0.00	3,02,11,380.00	(15,21,44,817.00)
M/o Civil, Horticulture Electrical	(31,37,263.00)	0.00	18,46,929.00	(49,84,192.00)
Share of Land owing Agencies under	1,25,33,000.00	2,15,180.00	0.00	1,27,48,180.00
Total	93,14,11,650.00	2,15,180.00	3,20,58,309.00	89,95,68,521.00
Grand Total	1,23,47,21,253.00	26,99,180.00	5,54,60,801.00	1,18,21,25,742.00

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SCHEDULE-7(D)			
DEPOSIT WORKS			
(B) JJ DEPARTMENT			
Particulars	Opening Balance as on 01.07.2010	Amount deducted during the period	Amount paid during the period
			Closing Balance as on 31.03.2011
Funds provided by MP	0.00	0.00	0.00
Funds provided by MLA	0.00	0.00	0.00
Work on behalf of MOW, GOI	0.00	0.00	0.00
Works on Behalf of other Deptt.	0.00	0.00	0.00
MITNL	0.00	0.00	0.00
Total	0.00	0.00	0.00
DUSIB (A)+(B)	1,23,47,21,253.00	26,99,180.00	5,54,60,801.00
			1,18,21,25,742.00

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SCHEDULE-7(E)						
RECOVERIES PAYABLE						
(A) SLUM DEPARTMENT						
Particulars	Opening Balance as on 01.07.2010	Amount deducted during the period	Amount paid during the period	Transfer From Earmarked Fund	Closing Balance as on 31.03.2011	
House Rent Recovery	3,18,536.00	6,48,264.00	6,06,844.00	0.00	3,59,956.00	
GPF	(23,46,83,745.00)	8,28,90,605.00	8,91,28,949.00	240922089.00	0.00	
GIS	(2,56,355.00)	74,911.00	80,563.00	0.00	(2,62,007.00)	
Other Suspense (B.F., Slum Societies & Misc.)	11,77,971.00	32,35,597.00	36,96,650.00	0.00	7,16,918.00	
DDA Medical Scheme	21,935.00	29,655.00	0.00	0.00	51,590.00	
Total	(23,34,21,658.00)	8,68,79,032.00	9,35,13,006.00	24,09,22,089.00	8,66,457.00	
(B) JJ DEPARTMENT						
Particulars	Opening Balance as on 01.07.2010	Amount deducted during the period	Amount paid during the period	Transfer From Earmarked Fund	Closing Balance as on 31.03.2011	
House Rent Recovery	683.00	9,945.00	8,706.00	0.00	1,922.00	
GPF-Suspense	0.00	43,23,500.00	47,48,500.00	0.00	(4,25,000.00)	
GIS & CGHS Fund	0.00	3,34,796.00	2,86,969.00	0.00	47,827.00	
Total	683.00	46,68,241.00	50,44,175.00	0.00	(3,75,251.00)	
DUSIB (A)+(B)	(23,34,20,975.00)	9,15,47,273.00	9,85,57,181.00	24,09,22,089.00	4,91,206.00	
	GRAND TOTAL OF SCHEDULE (7)		SLUM DEPARTMENT		1,21,76,96,262.00	
	GRAND TOTAL OF SCHEDULE (7)		JJ DEPARTMENT		23,31,155.00	
	GRAND TOTAL OF SCHEDULE (7)		DUSIB		1,22,00,27,417.00	

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SCHEDULE-8						
FIXED ASSETS						
(A) SLUM DEPARTMENT						
Particulars	ROD	W.D.V as on 30th June 2010	Additions during the period	Deletions during the period	Depreciate during the period	W.D.V as on 31st March 2011
Land	0.00%	41,04,44,051.00	0.00	0	0.00	41,04,44,051.00
Dustbin & Dhalaos	20.00%	1,88,932.37	82,20,61,471.00	0.00	12,33,09,220.65	69,89,41,182.72
CTCs (Conventional)	20.00%	7,86,40,528.02	0.00	0.00	0.00	7,86,40,528.02
CTCs (YAP)	20.00%	16,21,13,516.84	0.00	0.00	0.00	16,21,13,516.84
Pre fab JSCs	20.00%	1,12,73,000.20	0.00	0.00	0.00	1,12,73,000.20
MTVs	20.00%	2,29,018.48	0.00	0.00	0.00	2,29,018.48
MTVs (YAP)	20.00%	1,11,19,744.19	0.00	0.00	0.00	1,11,19,744.19
Sewer Treatment Plant (YAP)	20.00%	3,27,87,376.69	0.00	0.00	0.00	3,27,87,376.69
Sanitation Equipments (YAP)	20.00%	25,15,198.53	0.00	0.00	0.00	25,15,198.53
Lavatory Blocks & Urinals	20.00%	17,30,617.03	0.00	0.00	0.00	17,30,617.67
Roads, Streets, Lanes	20.00%	19,88,33,276.16	0.00	0.00	0.00	19,88,33,276.16
Structural repair & Maintenance of Slum	20.00%	4,96,93,282.05	0.00	0.00	0.00	4,96,93,282.05
Development of Sewerage	20.00%	2,60,67,879.19	0.00	0.00	0.00	2,60,67,879.19

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SCHEDULE-8												
FIXED ASSETS												
	Particulars	ROD	W.D.V as on 30th June 2010	Additions during the period	Deletions during the period	Depreciate during the period	W.D.V as on 31st March 2011					
	Drainage	20.00%	1,33,03,562.83	0.00	0.00	0.00	1,33,03,562.83					
	Shishu vatika	10.00%	5,62,42,721.67	0.00	0.00	0.00	5,62,42,721.67					
	Building	1.61%	1,03,95,93,476.19	47,83,31,473.92	0.00	57,75,852.55	1,51,21,49,097.56					
	Building District Center	1.61%	24,15,102.17	0.00	0.00	0.00	24,15,102.17					
	CWIP- Building School	1.61%	11,58,147.72	0.00	0.00	0.00	11,58,147.72					
	Electrical Cables	7.07%	27,64,147.00	0.00	0.00	0.00	27,64,147.00					
	Computers	15.50%	25,70,023.10	20,81,023.00	0.00	2,41,918.92	44,09,127.18					
	Furniture, Fixtures & Office Equipments	9.50%	65,44,148.10	10,75,609.00	0.00	76,637.14	75,43,119.96					
	Lamp Post & Luminary Fittings	10.00%	6,41,749.02	0.00	0.00	0.00	6,41,749.02					
	Plants & Machinery	4.75%	1,33,96,987.25	0.00	0.00	0.00	1,33,96,987.25					
	Vehicles	10.00%	34,28,650.59	9,29,611.00	0.00	69,720.83	42,88,540.77					
	Developments of Site	0.00%	9,21,45,042.00	0.00	0.00	0.00	9,21,45,042.00					
	Environmental Improvement in Slum	20.00%	2,02,39,758.34	0.00	0.00	0.00	2,02,39,758.34					
	Slum Katra Repair/Renewal Programme	20.00%	1,50,04,156.93	0.00	0.00	0.00	1,50,04,156.93					
	Construction & Management of Night Shelter	1.61%	78,79,262.38	0.00	0.00	0.00	78,79,262.38					
	Jan Suvidha Complexes	20.00%	76,58,541.57	0.00	0.00	0.00	76,58,541.57					
	Kendra/Pdg. Built up Facilities of C/Halls,	1.61%	43,60,099.67	0.00	0.00	0.00	43,60,099.67					
	Construction of Flats at Mata Sundari Road	1.61%	15,17,049.24	0.00	0.00	0.00	15,17,049.24					
	Shishu Vatikas /Common spaces	20.00%	30,69,107.20	0.00	0.00	0.00	30,69,107.20					
	Centrally Assisted Slum Development	20.00%	18,12,50,580.48	0.00	0.00	0.00	18,12,50,580.48					
	C/o Houses Under JNNURM	20.00%	0.00	0.00	0.00	0.00	0.00					
	Total		2,46,08,18,734.20	1,30,44,79,187.92	0.00	12,94,73,350.09	3,63,58,24,572.67					

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SCHEDULE-8						
FIXED ASSETS						
Capital Grants Assets						
Particulars	ROD	W.D.V as on 30th June 2010	Additions during the period	Deletions during the period	Depreciate during the period	W.D.V as on 31st March 2011
Environmental Improvement in Slum	20.00%	0.00	2,41,51,029.00	0.00	36,22,654.35	2,05,28,374.65
Slum Katra Repair/Renewal Programme	20.00%	0.00	68,20,910.88	0.00	10,23,136.63	57,97,774.25
Construction & Management of Night	1.61%	0.00	1,78,20,510.95	0.00	2,15,182.67	1,76,05,328.28
Jan Suvidha Complexes	20.00%	0.00	47,92,598.00	0.00	7,18,889.70	40,73,708.30
Kendra OR Adg. Built up Facilities of C/Halls,	1.61%	0.00	29,19,796.68	0.00	35,256.54	28,84,540.14
Construction of Flats at Mata Sundari Road	1.61%	0.00	0.00	0.00	0.00	0.00
Shishu Vatikas /Common spaces	20.00%	0.00	23,54,540.25	0.00	3,53,181.04	20,01,359.21
Centrally Assisted Slum Development	20.00%	0.00	0.00	0.00	0.00	0.00
C/o Houses Under JNNURM	20.00%	0.00	1,06,77,648.00	0.00	16,01,647.20	90,76,000.80
Total		0.00	6,95,37,033.76	0.00	75,69,948.13	6,19,67,085.63
Grand Total						3,69,77,91,658.30
(B) JJ DEPARTMENT						
Particulars	ROD	W.D.V as on 30th June 2010	Additions during the period	Deletions during the period	Depreciate during the period	W.D.V as on 31st March 2011
Property, Plant & Machinery	4.75%	24,00,171.62	0.00	0.00	0.00	24,00,171.64
Furniture	9.50%	20,944.93	0.00	0.00	0.00	20,944.91
Total		24,21,116.55	0.00	0.00	0.00	24,21,116.55
DUSIB (A)+(B)		2,46,32,39,850.75	1,30,44,79,187.92	0.00	12,94,73,350.09	3,70,02,12,774.85

SCHEDULE-8 (A)	
CAPITAL WORK IN PROGRESS	
Particulars	For the period ended as on 31st March 2011
Environmental Improvement in Slum	10,55,427.50
Slum Katra Repair/Renewal Programme	14,25,810.25
Construction & Management of Night Shelter	15,05,848.30
Construction of pay & use Jan Suvidha Complexes	12,07,280.75
Construction of Community Halls/Basti vikas	3,63,532.32
Shishu Vatikas /Common spaces in JJ Clusters OR	4,55,475.25
Centrally Assisted Slum Development Programme.	
C/o Houses under JNNURM	3,30,09,440.84
Plan Capitalisation	10,40,62,382.25
Work-In-Progress	30,33,895.00
Capital Work-In-Progress	30,58,76,793.46
Total	45,19,95,885.92
Less Capitalized in Building	45,19,95,885.92
Total	0.00

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SCHEDULE-9	
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	
(A) SLUM DEPARTMENT	
Particulars	For the period ended as on 31st March 2011
GP Fund	42,50,00,000.00
Accured Interest	7,94,29,565
Total	50,44,29,565.38
(B) JJ DEPARTMENT	
Particulars	For the period ended as on 31st March 2011
In Government Securities	0.00
Other approved Securities	0.00
Shares	0.00
Debentures and Bonds	0.00
Subsidiaries and Joint Ventures	0.00
Total	0.00
DUSIB (A)+(B)	50,44,29,565.38

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SCHEDULE-10	
INVESTMENTS OTHERS	
(A) SLUM DEPARTMENT	
Particulars	For the period ended as on 31st March 2011
Non Plan(HQ)	86,00,00,000.00
Interest Accrued	2,99,95,512.00
Plan HQ	0.00
Total	88,99,95,512.00
(B) JJ DEPARTMENT	
Investment Others	
Particulars	For the period ended as on 31st March 2011
Non Plan(HQ)	15,00,00,000.00
Interest Accrued	51,93,031.00
GP Fund	2,38,58,585.00
Total	17,90,51,616.00
DUSIB (A)+(B)	1,06,90,47,128.00

SCHEDULE-11	
CURRENT ASSETS, LOANS, ADVANCES ETC.	
(A) SLUM DEPARTMENT	
Particulars	For the period ended as on 31st March 2011
CURRENT ASSETS	
Receivables	0.00
Government Activities	0.00
Hire Purchase Instalments	44,49,24,171.41
Ground Rent Arrears	(78,65,758.80)
Sundry Debtors:	
Debtors of Commercial Properties	12,40,72,999.00
Debtors of Residential Properties	9,69,590.00
Inventories:	
Inventory of consumable Items	0.00
DW Inventory	0.00
Inventory of commercial properties	0.00
Inventory of Residential Properties	0.00
Cash-in-hand & Bank Balance (as per Cash Book)	15,52,11,851.76
Bank Adjustment	13,36,78,019.06
Embezzlement	34,71,38,701.70
Personal Ledger Account	(1,10,17,910.00)
Deduction from Employees Salary	
Conveyance Advance	(2,04,781.00)
Festival Advance	(3,34,892.00)
House Building Advance	(10,37,140.00)
Total (A)	1,18,55,34,851.13
LOANS, ADVANCES AND OTHER ASSETS	
Material Advance	64,23,123.00
Advance to NGOs	76,47,149.00
Loan to MCD	1,07,72,071.00
Total (B)	2,48,42,343.00
Total (A+B)	1,21,03,77,194.13

SCHEDULE-11	
CURRENT ASSETS, LOANS, ADVANCES ETC.	
(B) JJ DEPARTMENT	
Particulars	For the period ended as on 31st March 2011
Cash & Bank Balances	1,000.00
Bank Balances:	
Account No. 34960-CBI	3,25,97,262.00
Account No. 32328 -CBI	2,18,730.00
State Bank Of India	
Bank adjustment	(3,51,70,683.61)
Loans,Advances & Other Assets:	
Loan to Slum & JJ Department	18,97,85,811.00
Embezzlement	99,47,849.00
Permanent Advances	
Advance to Employees (Misc)	83,528.00
Conveyance Advances	(5,350.00)
Festival Advance	(4,050.00)
Misc.Advance (HRA,LTC etc.)	1,00,100.00
H.B.A.	22,201.00
Total	19,75,76,397.39
DUSIB (A)+(B)	1,40,79,53,591.52

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SCHEDULE-12	
INCOME FROM SALES/SERVICE	
(A) SLUM DEPARTMENT	
Particulars	For the period (1st July 10- 31st March 11)
Income from sales	
Sale of Finished Goods	0.00
Sale of Raw Material	0.00
Sale of Scraps	0.00
Income from Services	
Labour and Processing Charges	0.00
Professional/Consultancy Service	0.00
Agency Commission and Brokerage	0.00
Maintenance Services (Equipment/Property)	0.00
Others (Specify)	0.00
Total	0.00
(B) JJ DEPARTMENT	
Particulars	For the period (1st July 10- 31st March 11)
Income from sales	
a) Sale of Finished Goods	0.00
b) Sale of Raw Material	0.00
c) Sale of Scraps	0.00
Income from Services	
a) Labour and Processing Charges	0.00
b) Professional/Consultancy Service	0.00
c) Agency Commission and Brokerage	0.00
d) Maintenance Services (Equipment/Property)	0.00
e) Others (Specify)	0.00
Total	0.00
DUSIB (A)+(B)	0.00

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SCHEDULE-13	
FEES AND SUBSCRIPTION	
(A) SLUM DEPARTMENT	
Particulars	For the period (1st July 10- 31st March 11)
Licence Fee	1,55,47,649.00
Ground Rent Lease Money	4,75,47,236.50
Conversion Of Property Lease to Freehold	4,43,407.00
Damage in r/o prop. In walled city	26,54,754.00
Recovery of water charges	0.00
Total	6,61,93,046.50
(B) JJ DEPARTMENT	
Particulars	For the period (1st July 10- 31st March 11)
Licence Fees	
Institutional	0.00
Residential	17,25,136.00
Tenements	72,780.00
Commercial	2,87,531.00
Total	20,85,447.00
DUSIB (A)+(B)	6,82,78,493.50

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SCHEDULE-14	
INCOME FROM INVESTMENTS	
(A) SLUM DEPARTMENT	
Particulars	For the period (1st July 10- 31st March 11)
Income on Invest. from Earmarked / Endowment Funds	0.00
Interest	0.00
On Govt. Securities	0.00
Other Bonds/Debentures	0.00
Dividends:	0.00
On Shares	0.00
On Mutual Fund Securities	0.00
Rents	0.00
Others (Specify)	0.00
Total	0.00
TRANSFERRED TO EARMARKED / ENDOWMENT FUNDS	0.00
(B) JJ DEPARTMENT	
Particulars	For the period (1st July 10- 31st March 11)
(Income on Invest. from Earmarked/Endowment Funds	0.00
Interest	0.00
a) On Govt. Securities	0.00
b) Other Bonds/Debentures	0.00
Dividends:	0.00
a) On Shares	0.00
b) On Mutual Fund Securities	0.00
Rents	0.00
Others (Specify)	0.00
Total	0.00
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS	0.00
DUSIB (A)+ (B)	0.00

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SCHEDULE - 15	
INCOME FROM ROYALTY, PUBLICATION ETC.	
(A) SLUM DEPARTMENT	
Particulars	For the period (1st July 10- 31st March 11)
Income from Royalty	0.00
Income from Publications	0.00
Others (specify)	0.00
Total	0.00
(B) JJ DEPARTMENT	
Particulars	For the period (1st July 10- 31st March 11)
Income from Royalty	0.00
Income from Publications	0.00
Others (specify)	0.00
Total	0.00
DUSIB (A)+(B)	0.00

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SCHEDULE - 16	
INTEREST EARNED	
(A) SLUM DEPARTMENT	
Particulars	For the period (1st July 10- 31st March 11)
Interest on bank account	2,38,21,260.49
Interest on Adv. To Employees	10,574.00
Accrued Interest on Investment	10,94,25,077.38
Total	13,32,56,911.87
(B) JJ DEPARTMENT	
Particulars	For the period (1st July 10- 31st March 11)
Interest Earned	0.00
Interest Income	97,74,598.00
Accrued Interest	0.00
Total	97,74,598.00
DUSIB (A)+(B)	14,30,31,509.87

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SCHEDULE-17	
OTHER INCOME	
(A) SLUM DEPARTMENT	
Particulars	For the period (1st July 10- 31st March 11)
Night Shelter Receipts	5,96,002.00
Sale of Tender Forms	6,15,550.00
Forfeiture of E.M.	3,49,728.00
Maintenance Charges of J.S.C.	6,87,947.00
Cleaning Charges & other Misc. Receipts	28,69,873.76
Baba Ram Devji, O.C.M.,	3,48,599.00
Right to Information Act	17,634.00
Departmental Charges deducted from Scheme	1,50,02,352.00
Liquidation Of Stalls	10,61,688.00
Liquidation Of Tenements	19,98,565.00
Water Charges Recovery	0.00
Damages Recovery	0.00
Total	2,35,47,938.76

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SCHEDULE-17	
OTHER INCOME	
(B) JJ DEPARTMENT	
Particulars	For the period (1st July 10- 31st March 11)
Capital Receipts	
Tenements	0.00
Commercial	29,250.00
Residential	6,952.00
Damages	
Residential	51,450.00
Commercial	0.00
Ground Rent	
Institutional	5,74,900.00
Residential	16,70,960.00
Tenements	0.00
Commercial	0.00
Receipts from Farms	
Gazipur	63,400.00
Maksoodpur	10,090.00
Madanpur Khadar	50,000.00
Misc. Receipts	214.00
Total	24,57,216.00
DUSIB (A)+(B)	2,60,05,154.76

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SCHEDULE-18	
INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK-IN-PROGRESS	
(A) SLUM DEPARTMENT	
Particulars	For the period (1st July 10- 31st March 11)
Closing stock	0.00
Finished Goods	0.00
Work in -Progress	0.00
Less: Opening Stock	0.00
Finished Goods	0.00
Work in -Progress	0.00
Total	0.00
(A) JJ DEPARTMENT	
Particulars	For the period (1st July 10- 31st March 11)
Closing stock	0.00
Finished Goods	0.00
Work in -Progress	0.00
Less: Opening Stock	0.00
Finished Goods	0.00
Work in -Progress	0.00
Total	0.00
DUSIB (A)+(B)	0.00

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SCHEDULE-19	
ESTABLISHMENT EXPENSES	
(A) SLUM DEPARTMENT	
Particulars	For the period (1st July 10- 31st March 11)
Salaries and Wages	
Administration and Collection:	
Pay & Allowances to Officers & Staff	8,55,77,580.00
Pension, Leave Salary & PF Contribution	1,06,12,678.00
Other Allowances(TA, LTC)	6,46,072.00
Overtime Allowances	1,43,678.00
Fee to Consultant	2,80,559.00
Total	9,72,60,567.00
Execution & Planning	
Pay & Allowances to Officers & Staff	20,13,62,497.00
Pension, Leave Salary & PF Contribution	1,21,37,298.00
Other Allowances(TA, LTC, Tuition Fee)	36,04,932.00
Overtime Allowances	1,16,579.00
Fee to Consultant	83,144.00
Total	21,73,04,450.00
Administration & Justice	
Pay & Allowances to Officers & Staff	1,71,79,928.00
Pension, Leave Salary & PF Contribution	1,58,064.00
Total	1,73,37,992.00

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SCHEDULE-19	
ESTABLISHMENT EXPENSES	
Other Establishment Expenses:	
Planning And Monitoring	3,21,300.00
Information & Publicity	6,37,772.00
Scientific Services & Research	5,51,704.00
Gratuity	1,54,45,289.00
Ex-Gratia	37,84,809.00
Medical Reimbursement	88,18,716.00
Pension	4,23,10,919.00
Total	7,18,70,509.00
Grand Total	40,37,73,518.00

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SCHEDULE-19	
ESTABLISHMENT EXPENSES	
(B) JJ DEPARTMENT	
Particulars	For the period (1st July 10- 31st March 11)
Salary Expenses	
Pay & Allowances to Officers	46,65,054.00
Pay & Allowances to Estt.	88,52,033.00
Pension, Leave Salary & PF Contribution	11,50,266.00
Ex.Gratia	11,801.00
Pension & Gratuity	9,13,005.00
O.T.A./Honorarium	0.00
Medical Reimbursement	2,67,567.00
Total	1,58,59,726.00
DUSIB (A)+(B)	41,96,33,244.00

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-20	
ADMINISTRATIVE EXPENSES	
(A) SLUM DEPARTMENT	
Particulars	For the period (1st July 10- 31st March 11)
ADMINISTRATION & COLLECTION:	
STORE & STATIONARY	7,71,595.00
UNIFORMS	6,13,350.00
TELEPHONES	6,51,286.00
FUEL & MISC.	32,22,411.00
M/O LIBRARY & PURCHASE OF BOOKS	1,07,979.00
EXECUTION & PLANNING:	
STORE & STATIONARY	1,44,480.00
UNIFORMS	3,96,236.00
TELEPHONES	16,47,270.00
ELECTRICITY	33,66,323.00
FUEL & MISC.	25,61,293.00
WATER CHARGES	1,76,105.00
OTHER ADMINISTRATIVE EXPENSES	
C/O Office Building	22,49,778.00
M/O Office Building	1,74,65,170.00
M/O Staff Quarters	66,80,943.00
Inventory Consumed	0.00
Maintenance of Auto Work Shop i.e. Repair of Vehicles	46,83,480.00
Provision to Meet out Unforeseen Eventualities in JJ Basties Slum of Delhi's Various Projects of S&JJ	0.00
Horticulture, Environmental, Maintenance & Up-gradation in open spaces	35,54,205.00
Maintenance of Slum Colonies of which services not transferred to MCD.	5,03,763.00
Baba Ram Devji, OCM, Raghbir Nagar	10,15,088.00
Stationary & M/o Computer Cell	24,86,059.00
Human Resources Development(Training, organisation, of seminars & participating in seminars/workshops	7,67,132.00
Watch & ward of Assets of S & JJ	2,86,44,895.00
Setting of Workshop for Fabrication Work	18,58,182.00
SPL. Repair of Flats under slum clearances of Spl. Regn.Scheme - 1985 yet to be allotted.	0.00
Staff welfare Activities/Recreation /sports /Cultural	15,000.00
Office Space in Habitate Centre	6,73,809.00
Total	8,42,55,832.00

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-20	
ADMINISTRATIVE EXPENSES	
(B) JJ DEPARTMENT	
Particulars	For the period (1st July 10- 31st March 11)
Store & Stationary	38126.00
Uniforms	4500.00
Telephones	27253.00
Fuel & Misc .	47069.00
Provision of additional integrated facilities in JJ Cluster /re - location sites /low income settlement under the purview of S&JJ Deptt.& for estt. Of bvks	4827650.00
M/o Zonal Office Building	238083.00
Protection of various types of land i.e. Commercial ,Res.Institutional etc.	375283.00
Total	55,57,964.00
DUSIB (A)+(B)	8,98,13,796.00

DELHI URBAN SHELTER IMPROVEMENT BOARD

दिल्ली शहरी आश्रय सुधार बोर्ड

SCHEDULE-21	
FINANCE COST	
(A) SLUM DEPARTMENT	
Particulars	For the period (1st July 10- 31st March 11)
Refund of Interest - Slum Tenements Regn. Money	35,913.00
Interest on GPF	4,74,71,397.00
Total	4,75,07,310.00
(B) JJ DEPARTMENT	
Particulars	For the period (1st July 10- 31st March 11)
Refund of Interest - Slum Tenements Regn. Money	0.00
Interest on GPF	0.00
Total	0.00
DUSIB (A)+(B)	4,75,07,310.00

Trial Balance
For the period 01.07.2010 To 31.03.2011

Particulars	Opening	Debit	Credit	Closing
	Balance	During The Period (01.07.2010 To 31.03.2011)		Balance
Corpus/Capital Fund	4,74,24,34,093.72			4,80,44,01,179.35
Reserves & Surplus		75,69,948.13	6,95,37,033.76	6,19,67,085.63
<i>Corpus/Capital Fund</i>	4,74,24,34,093.72			4,74,24,34,093.72
Loans (Liability)	40,40,86,766.00			42,75,07,648.00
<i>JJ Wing (Internal Deptt.)</i>	18,97,85,811.00		2,34,20,882.00	21,32,06,693.00
<i>Loan From GNCTD</i>	21,43,00,955.00			21,43,00,955.00
Current Liabilities	1,04,87,72,360.00			1,22,00,27,417.00
Duties & Taxes	14,36,987.00	2,42,48,634.00	2,39,76,876.00	11,65,229.00
Deposit Received	50,27,046.00	97,68,855.00		(47,41,809.00)
Deposit Works	1,23,47,21,253.00	5,54,60,801.00	28,65,290.00	1,18,21,25,742.00
Other Liabilities (Advance)	4,10,08,049.00	21,000.00	-	4,09,87,049.00
Recoveries Payable	(23,34,20,975.00)	9,85,57,181.00	33,24,69,362.00	4,91,206.00
Fixed Assets	2,91,52,35,736.67			3,70,02,12,774.85
<i>Capital Work in Progress</i>	45,19,95,885.92		45,19,95,885.92	-
<i>Fixed Assets</i>	2,46,32,39,850.75	1,37,40,16,221.68	13,70,43,297.58	3,70,02,12,774.85
Investment	2,14,33,84,637.30			1,57,34,76,693.38
<i>Accrued Interest</i>	1,34,21,035.30	10,11,97,073.08		11,46,18,108.38
<i>Investment (GPF Fund)</i>	42,99,63,602.00	1,88,94,983.00		44,88,58,585.00
<i>Investment (Non Plan)</i>	1,14,00,00,000.00		13,00,00,000.00	1,01,00,00,000.00
<i>Investment (Plan- HQ)</i>	56,00,00,000.00		56,00,00,000.00	-
Current Assets	1,90,19,40,716.11			1,40,79,53,591.52
Advances (Asset)	2,31,61,631.00	3,00,328.00		2,34,61,959.00
Sundry Debtors	31,48,28,400.00			31,48,28,400.00
Bank Accounts	41,07,54,017.80		22,27,25,174.04	18,80,28,843.76
Inventories	82,20,61,471.00		82,20,61,471.00	-
<i>Bank Adjustment A/c</i>	(47,12,07,235.14)	56,97,14,570.59		9,85,07,335.45
<i>Embezzlement</i>	35,70,86,550.70			35,70,86,550.70
<i>Ground Rent Arrears</i>	(78,65,758.80)			(78,65,758.80)
<i>Material Advances</i>				-
<i>Personal Ledger Account</i>	47,73,606.00		1,57,91,516.00	(1,10,17,910.00)
<i>Special Registration Scheme- HP</i>	44,83,48,033.55		34,23,862.14	44,49,24,171.41
Indirect Incomes				23,73,15,158.13
Fees And Subscription			6,82,78,493.50	6,82,78,493.50
Interest Earned			14,30,31,509.87	14,30,31,509.87
Other Income			2,60,05,154.76	2,60,05,154.76
Indirect Expenses				68,64,27,700.09
Administration Expenses		8,98,13,796.00		8,98,13,796.00
Establishment Expenses		41,96,33,244.00		41,96,33,244.00
Finance Cost		4,75,07,310.00		4,75,07,310.00
Depreciation		12,94,73,350.09		12,94,73,350.09
Earmarked Fund	74,66,96,498.36			58,38,92,175.36
<i>Benevolent Fund</i>	(10,23,963.00)	11,18,400.00	8,30,537.00	(13,11,826.00)
<i>G.I.S Fund</i>	(1,47,292.00)	-	82,892.00	(64,400.00)
<i>GPF DEPOSIT LINK INSURANCE</i>	(24,10,456.00)	98,83,686.00	-	(1,22,94,142.00)
<i>GPF Fund Payable</i>	79,25,64,494.36	32,92,09,580.00	18,61,71,453.00	64,95,26,367.36
<i>Interest Payable On GPF</i>	3,09,46,722.00	7,84,18,119.00	4,74,71,397.00	-
<i>NPS Employees Contribution(Earlier GP)</i>	6,33,500.00	-	5,71,894.00	12,05,394.00
<i>Pension Fund</i>	(7,38,66,507.00)	-	2,06,97,289.00	(5,31,69,218.00)
Grants	1,85,71,372.00			9,49,27,182.00
Grant (Capital)	1,85,71,372.00	6,95,37,033.76	13,26,19,790.00	8,16,54,128.24
Grant (Revenue)		8,50,26,156.24	9,82,99,210.00	1,32,73,053.76
Grand Total		3,51,93,70,270.57	3,51,93,70,270.57	

RECEIPTS AND PAYMENTS
FOR THE PERIOD (01-July-2010 To 31-March-2011)

Receipts	Amount	Payments	Amount
Opening Balance		Loans (Liability)	
Bank Accounts	41,07,54,017.80	<i>JJ Wing (Internal Deptt.)</i>	89,095.00
Loans (Liability)		Current Liabilities	
<i>JJ Wing (Internal Deptt.)</i>	2,35,17,261.00	Duties & Taxes	2,61,00,091.00
Current Liabilities		Deposit Received	6,51,77,973.00
Duties & Taxes	2,51,10,883.00	Deposit Works	6,10,95,090.00
Deposit Received	3,12,96,163.00	Recoveries Payable	1,53,62,067.00
Deposit Works	44,09,180.00	Fixed Assets	
Recoveries Payable	10,17,85,173.00	<i>Admin-Office Furniture & Equipment</i>	11,06,609.00
Investment		<i>Development Of Plots/Projects(Institutional)</i>	22,00,241.00
<i>Investment (Non Plan)</i>	3,00,00,000.00	Fixed Assets	7,12,65,088.76
<i>Short Term Deposit</i>	74,20,13,409.00	<i>Land Protection From Enrichment</i>	10,16,258.00
Current Assets		<i>Maintenance of Assets Created Out of Plan Fund-Haz</i>	2,56,09,392.00
<i>Personal Ledger Account</i>	94,41,40,539.00	Investment	
<i>Special Registration Scheme- HP</i>	32,81,503.35	<i>Short Term Deposit</i>	46,00,00,000.00
<i>Advances (Asset)</i>	12,81,196.00	Current Assets	
Indirect Incomes		<i>Bank Adjustment A/c</i>	16,76,53,179.24
Fees And Subscription	8,29,08,600.00	<i>Personal Ledger Account</i>	90,80,24,892.00
Interest Earned	3,14,14,297.09	<i>Advances (Asset)</i>	14,19,412.00
Other Income	2,51,63,246.76	Indirect Incomes	
Earmarked Fund		<i>Fees And Subscription</i>	10,450.00
<i>Benevolent Fund</i>	8,27,987.00	Indirect Expenses	
<i>G.I.S Fund</i>	82,170.00		
<i>GPF Fund Payable</i>	10,80,93,633.00	Administration Expenses	9,73,97,328.00
<i>Pension Fund</i>	2,12,28,347.00	Establishment Expenses	41,37,20,559.00
Grants		Finance Cost	48,732.00
<i>Grant (Capital)</i>	13,26,19,790.00	Earmarked Fund	
<i>Grant (Revenue)</i>	9,82,99,210.00	<i>Benevolent Fund</i>	12,28,400.00
		<i>GPF DEPOSIT LINK INSURANCE</i>	1,34,07,372.00
		<i>GPF Fund Payable</i>	17,51,54,386.00
		<i>Pension Fund</i>	3,80,84,991.00
		Grants	
		<i>Grant (Revenue)</i>	8,50,26,156.24
		Closing Balance	
		<i>Bank Accounts</i>	18,80,28,843.76
Total	2,81,82,26,606.00	Total	2,81,82,26,606.00

INVESTMENT DETAILS

S.No	Name of Bank	Date of Investment	FDR No	Period of Investment (in months)	Amount of Investment	Rate of Interest (PA)	Date of Maturity	Maturity Value	No Of Days in Years	Accrued Interest upto 31/03/2011	Previous Year Accrued	Current Year Accrued
1	State Bank of Patiala	23/06/2008	0264537	36	₹ 1,00,00,000.00	9.00%	23/06/2011	₹ 1,34,09,578.00	1011	₹ 31,11,150.81	0.00	₹ 31,11,150.81
2	State Bank of Patiala	25/06/2008	0264541	36	₹ 1,00,00,000.00	9.00%	25/06/2011	₹ 1,34,09,578.00	1009	₹ 31,04,126.94	0.00	₹ 31,04,126.94
3	Oriental Bank Of Commerce	03/10/2008	0754769	36	₹ 4,00,00,000.00	11.26%	03/10/2011	₹ 5,58,13,286.00	909	₹ 1,27,42,698.93	0.00	₹ 1,27,42,698.93
4	State Bank Of Indore	12/11/2008	334810	36	₹ 7,00,00,000.00	11.26%	12/11/2011	₹ 9,76,73,206.00	869	₹ 2,11,83,312.67	0.00	₹ 2,11,83,312.67
5	Central Bank Of India	13/02/2009	834779	36	₹ 50,00,000.00	9.00%	13/02/2012	₹ 55,30,250.00	776	₹ 10,41,543.52	0.00	₹ 10,41,543.52
6	Central Bank Of India	13/02/2009	834780	36	₹ 50,00,000.00	9.00%	13/02/2012	₹ 55,30,250.00	776	₹ 10,41,543.52	0.00	₹ 10,41,543.52
7	Central Bank Of India	13/02/2009	834781	36	₹ 50,00,000.00	9.00%	13/02/2012	₹ 55,30,250.00	776	₹ 10,41,543.52	0.00	₹ 10,41,543.52
8	Central Bank Of India	13/02/2009	834782	36	₹ 50,00,000.00	9.00%	13/02/2012	₹ 55,30,250.00	776	₹ 10,41,543.52	0.00	₹ 10,41,543.52
9	Central Bank Of India	13/02/2009	834783	36	₹ 50,00,000.00	9.00%	13/02/2012	₹ 55,30,250.00	776	₹ 10,41,543.52	0.00	₹ 10,41,543.52
10	Central Bank Of India	13/02/2009	834784	36	₹ 50,00,000.00	9.00%	13/02/2012	₹ 55,30,250.00	776	₹ 10,41,543.52	0.00	₹ 10,41,543.52
11	Central Bank Of India	13/02/2009	834785	36	₹ 50,00,000.00	9.00%	13/02/2012	₹ 55,30,250.00	776	₹ 10,41,543.52	0.00	₹ 10,41,543.52
12	Central Bank Of India	13/02/2009	834786	36	₹ 50,00,000.00	9.00%	13/02/2012	₹ 55,30,250.00	776	₹ 10,41,543.52	0.00	₹ 10,41,543.52
13	Central Bank Of India	13/02/2009	834787	36	₹ 50,00,000.00	9.00%	13/02/2012	₹ 55,30,250.00	776	₹ 10,41,543.52	0.00	₹ 10,41,543.52
14	Central Bank Of India	13/02/2009	834788	36	₹ 50,00,000.00	9.00%	13/02/2012	₹ 55,30,250.00	776	₹ 10,41,543.52	0.00	₹ 10,41,543.52
15	Central Bank Of India	13/02/2009	834788	36	₹ 50,00,000.00	9.00%	13/02/2012	₹ 55,30,250.00	776	₹ 10,41,543.52	0.00	₹ 10,41,543.52
16	Central Bank Of India	13/02/2009	834789	36	₹ 50,00,000.00	9.00%	13/02/2012	₹ 55,30,250.00	776	₹ 10,41,543.52	0.00	₹ 10,41,543.52
17	Central Bank Of India	13/02/2009	834790	36	₹ 50,00,000.00	9.00%	13/02/2012	₹ 55,30,250.00	776	₹ 10,41,543.52	0.00	₹ 10,41,543.52
18	Central Bank Of India	11/05/2009	059544	36	₹ 13,00,00,000.00	6.75%	11/05/2012	₹ 15,89,11,086.00	689	₹ 1,75,08,988.75	0.00	₹ 1,75,08,988.75
19	Central Bank Of India	12/08/2009	015365	36	₹ 90,00,000.00	7.00%	12/08/2012	₹ 1,10,82,954.00	596	₹ 10,79,839.37	0.00	₹ 10,79,839.37
20	Central Bank Of India	12/08/2009	015366	36	₹ 90,00,000.00	7.00%	12/08/2012	₹ 1,10,82,954.00	596	₹ 10,79,839.37	0.00	₹ 10,79,839.37
21	Central Bank Of India	12/08/2009	015367	36	₹ 90,00,000.00	7.00%	12/08/2012	₹ 1,10,82,954.00	596	₹ 10,79,839.37	0.00	₹ 10,79,839.37
22	Central Bank Of India	12/08/2009	059046	36	₹ 90,00,000.00	7.00%	12/08/2012	₹ 1,10,82,954.00	596	₹ 10,79,839.37	0.00	₹ 10,79,839.37
23	Central Bank Of India	12/08/2009	059047	36	₹ 90,00,000.00	7.00%	12/08/2012	₹ 1,10,82,954.00	596	₹ 10,79,839.37	0.00	₹ 10,79,839.37
24	Central Bank Of India	12/08/2009	059048	36	₹ 50,00,000.00	7.00%	12/08/2012	₹ 55,30,250.00	596	₹ 5,99,910.76	0.00	₹ 5,99,910.76
25	Union Bank Of India	26/10/2009	183814	36	₹ 50,00,000.00	6.75%	26/10/2012	₹ 61,11,965.00	521	₹ 5,01,293.86	0.00	₹ 5,01,293.86
26	Union Bank Of India	26/10/2009	183815	36	₹ 50,00,000.00	6.75%	26/10/2012	₹ 61,11,965.00	521	₹ 5,01,293.86	0.00	₹ 5,01,293.86
27	Union Bank Of India	26/10/2009	183816	36	₹ 50,00,000.00	6.75%	26/10/2012	₹ 61,11,965.00	521	₹ 5,01,293.86	0.00	₹ 5,01,293.86
28	Corporation Bank	10/08/2010	019035292	33	₹ 75,00,000.00	7.50%	10/05/2013	₹ 92,00,363.00	233	₹ 3,64,322.73	0.00	₹ 3,64,322.73
29	State Bank of Patiala	10/08/2010	64557	36	₹ 75,00,000.00	7.50%	10/08/2013	₹ 93,72,873.00	233	₹ 3,64,322.73	0.00	₹ 3,64,322.73
30	Indian Bank	10/08/2010	0023201	36	₹ 75,00,000.00	7.50%	10/08/2013	₹ 93,72,873.00	233	₹ 3,64,322.73	0.00	₹ 3,64,322.73
31	Indian Overseas Bank	10/08/2010	293311	36	₹ 75,00,000.00	7.50%	10/08/2013	₹ 93,74,799.00	233	₹ 3,64,322.73	0.00	₹ 3,64,322.73
32	SBI	10/11/2010	351638	36	₹ 1,00,00,000.00	8.25%	10/11/2013	₹ 1,27,75,986.00	141	₹ 3,20,484.93	0.00	₹ 3,20,484.93
Total					₹ 42,50,00,000.00			₹ 54,75,94,590.00		₹ 7,94,29,565.44		₹ 7,94,29,565.44

Matured During the Year 2010-11												
S.No	Name of Bank	Date of Investment	FDR No	Period of Investment (in months)	Amount of Investment	Rate of Interest (PA)	Date of Maturity	Maturity Value	No Of Days in Years	Interest Received During the year	Opening Accrued Interest	Current Year Accrued
1	Union Bank Of India	02/08/2007	904073	36	₹ 3,00,00,000.00	9.75%	02/11/2010	₹ 4,10,28,711.00	₹ 0.00	₹ 1,10,28,711.00	-	₹ 1,10,28,711.00
2	SBI	10/11/2010	351637	3	₹ 1,00,00,000.00	7.50%	10/02/2011	₹ 1,01,89,041.00	₹ 0.00	₹ 1,89,041.00	-	₹ 1,89,041.00
3	State Bank Of India	09/11/2010	105215	46 days	₹ 1,00,00,000.00	6.00%	25/12/2010	₹ 1,00,75,616.00	₹ 0.00	₹ 75,616.00	-	₹ 75,616.00
4	UCO Bank	11/02/2011	803864	46 days	₹ 1,00,00,000.00	8.00%	29/03/2011	₹ 1,01,00,822.00	₹ 0.00	₹ 1,00,822.00	-	₹ 1,00,822.00
Total					₹ 6,00,00,000.00			₹ 7,13,94,190.00	₹ 0.00	₹ 1,13,94,190.00		₹ 1,13,94,190.00

INVESTMENT DETAILS

S.no	Name of Bank	Date of Investment	FDR No	Period of Investment (in months)	Amount of Investment	Rate of Interest PA (%)	Date of Maturity	Maturity Value	No Of Days in Years	Accrued Interest Upto 31/03/2012	Previous Year Accrued	Current Year Accrued
1	UCO	14/03/2011	804187	42 days	6,50,00,000.00	10.05%	25/04/2011	6,57,51,685.00	17	3,01,189.74	-	3,01,189.74
2	UCO	14/03/2011	804188	72 days	6,50,00,000.00	10.05%	25/05/2011	6,62,88,603.00	17	3,05,639.40	-	3,05,639.40
3	UCO	14/03/2011	804189	102 days	6,50,00,000.00	10.05%	24/06/2011	6,68,52,767.00	17	3,05,639.40	-	3,05,639.40
4	UCO	14/03/2011	804190	133 days	6,50,00,000.00	10.20%	25/07/2011	6,74,15,863.00	17	3,05,639.40	-	3,05,639.40
5	UCO	14/03/2011	804191	164 days	6,00,00,000.00	10.20%	25/08/2011	6,27,49,808.00	17	2,82,128.68	-	2,82,128.68
6	OBC	21/01/2011	492928	90 days	2,00,00,000.00	8.75%	21/04/2011	2,04,31,507.00	69	2,03,29,947.54	-	3,29,947.54
7	OBC	21/01/2011	492929	90 days	2,00,00,000.00	8.75%	19/04/2011	2,04,31,507.00	69	2,03,29,947.54	-	3,29,947.54
8	SBI	19/06/2010	330668	12	5,00,00,000.00	7.00%	19/06/2011	5,35,92,952.00	285	5,27,83,983.07	-	27,83,983.07
9	SBI	19/06/2010	330669	12	5,00,00,000.00	7.00%	19/06/2011	5,35,92,952.00	285	5,27,83,983.07	-	27,83,983.07
10	SBI	19/06/2010	330670	12	5,00,00,000.00	7.00%	19/06/2011	5,35,92,952.00	285	5,27,83,983.07	-	27,83,983.07
11	SBI	19/06/2010	330671	12	5,00,00,000.00	7.00%	19/06/2011	5,35,92,952.00	285	5,27,83,983.07	-	27,83,983.07
12	SBI	19/06/2010	330673	12	5,00,00,000.00	7.00%	19/06/2011	5,35,92,952.00	285	5,27,83,983.07	-	27,83,983.07
13	SBI	19/06/2010	330674	12	5,00,00,000.00	7.00%	19/06/2011	5,35,92,952.00	285	5,27,83,983.07	-	27,83,983.07
14	SBI	19/06/2010	330675	12	5,00,00,000.00	7.00%	19/06/2011	5,35,92,952.00	285	5,27,83,983.07	-	27,83,983.07
15	SBI	19/06/2010	330676	12	5,00,00,000.00	7.00%	19/06/2011	5,35,92,952.00	285	5,27,83,983.07	-	27,83,983.07
16	SBI	19/06/2010	330677	12	5,00,00,000.00	7.00%	19/06/2011	5,35,92,952.00	285	5,27,83,983.07	-	27,83,983.07
17	SBI	19/06/2010	330678	12	5,00,00,000.00	7.00%	19/06/2011	5,35,92,952.00	285	5,27,83,983.07	-	27,83,983.07
					86,00,00,000.00			90,58,51,260.00		56,99,95,512.69		2,99,95,512.69

S.no	Name of Bank	Date of Investment	FDR No	Period of Investment (in months)	Amount of Investment	Rate of Interest PA (%)	Date of Maturity	Maturity Value	No Of Days in Years	Accrued Interest Upto 31/03/2012	Previous Year Accrued	Current Year Accrued
1	Punjab Sind Bank	12/03/2010	964537	12	40,00,00,000.00	7.25%	12/03/2011	42,97,98,007.00	384	43,14,08,338.94	-	43,14,08,338.94
2	OBC	04/08/2010	492307	6	1,00,00,000.00	6.51%	04/02/2011	1,03,28,149.00	239	1,04,31,906.65	-	1,04,31,906.65
3	OBC	04/08/2010	492308	6	1,00,00,000.00	6.51%	04/02/2011	1,03,28,149.00	239	1,04,31,906.65	-	1,04,31,906.65
4	OBC	04/08/2010	492309	6	1,00,00,000.00	6.51%	04/02/2011	1,03,28,149.00	239	1,04,31,906.65	-	1,04,31,906.65
5	OBC	04/08/2010	492310	6	1,00,00,000.00	6.51%	04/02/2011	1,03,28,149.00	239	1,04,31,906.65	-	1,04,31,906.65
6	OBC	04/08/2010	492311	6	1,00,00,000.00	6.51%	04/02/2011	1,03,28,149.00	239	1,04,31,906.65	-	1,04,31,906.65
7	OBC	04/08/2010	492312	6	1,00,00,000.00	6.51%	04/02/2011	1,03,28,149.00	239	1,04,31,906.65	-	1,04,31,906.65
8	OBC	04/08/2010	492313	6	1,00,00,000.00	6.51%	04/02/2011	1,03,28,149.00	239	1,04,31,906.65	-	1,04,31,906.65
9	Allahabad Bank	19/06/2010	059371	6	3,00,00,000.00	6.65%	19/12/2010	3,10,05,791.00	285	3,10,05,506.00	-	3,10,05,506.00
10	UBI	19/06/2010	0266139	6	3,00,00,000.00	6.65%	19/12/2010	3,10,05,791.00	285	3,10,05,506.00	-	3,10,05,506.00
11	CBI	20/12/2010	052644	30 days	3,10,07,618.00	5.00%	19/01/2011	3,11,35,047.00	101	3,11,34,946.00	-	3,11,34,946.00
12	CBI	20/12/2010	052643	30 days	3,10,05,791.00	5.00%	19/01/2011	3,11,33,212.00	101	3,11,33,111.00	-	3,11,33,111.00
					59,20,13,409.00			62,63,74,891.00		62,87,10,954.46		62,87,10,954.46

Significant Accounting Policies and Notes on Accounts

For the period ended on 31st March 2011

A) Significant Accounting Policies: -

1. Basis of preparation of financial statement

- a) The Opening balances were taken from the signed Balance Sheet for the Previous Year ended on 30.06.2010. Thus, we can't comment on the accuracy or the correctness of the amount stated under heads. Further in the absence of information we also can't comment whether accounting standard have been followed properly or not.
- b) The accounts are prepared on the basis of Classified Register/Annual Account as provided by DUSIB. We have compiled the figures from Classified Register after doing necessary adjustments, registers or records provided to us.

2. Earmarked Funds

- a) As per discussion with the management, the Slum Department Opening Debit Balance of the Benevolent Fund, GIS Fund, Pension Fund and GPF Deposit Link Insurance has been transferred to the GPF Fund.
- b) As per discussion with the management, Slum Department closing balance (i.e. Rs. 78,418,119.00 Cr.) of Interest payable on GPF as on 31st March 2011, has been transferred to the GPF Payable Account
- c) As per discussion with the management, the amount of GPF Fund Payable (i.e Rs. 5,71,894 Cr.) received during the period has been transferred to the NPS Employees Contribution, which was wrongly booked in the GPF Fund Payable.

3. Grants

- a) As per discussion with the management Total Grants Receipts and Grants Expenditure was transferred to capital and revenue account in the below proportion.

DELHI URBAN SHELTER IMPROVEMENT BOARD

दिल्ली शहरी आश्रय सुधार बोर्ड

Grant Name	% Transferred to Capital	% Transferred to Revenue
Environmental Improvement in Slum	50	50
Slum Katra Repair/Renewal Programme	67	33
Construction & Management of Night Shelter	55	45
Construction of pay & use Jan Suvidha Complexes	25	75
Construction of Community Halls/Basti Vikas Kendra	12	88
Shishu Vatikas /Common spaces in JJ Clusters	25	75
Centrally Assisted Slum Development Programme.	50	50
Construction of Flats/Incremental houses for Katra dwellers in walled city & other areas	92	8
Maintenance of assets created out of Plan Fund	50	50
C/o Houses under JANNRUM	100	0
Study & Preparation of Perspective Plan for Delhi slums	0	100

- b) As per discussion with the management, we have transferred proportionate amount of disbursement to capital grants and revenue grants on the basis of the last year's ratio. The Opening Credit balance (i.e. Rs. 18,571,372.00) of Grants is considered as Capital Grants.
- c) The Expenditure through Revenue Grants is also considered as the Revenue Grant Income.

5. Reserve and Surplus

The Expenditure incurred through Capital Grants is transferred to Capital Reserve Account considered the Expenditure of Capital Grants on Construction or/and Purchase of Fixed Assets. The amount of Capital Reserve decreases with the same of the depreciation charged on the Fixed Assets created through the Capital Grants.

6. Recoveries Payable

Amount of GPF and GIS is transferred to GPF and GIS Fund payable (Earmarked Funds) after discussion with management.

7. Fixed Assets

- a) During the year we have considered certain opening Capital WIP works. But in the absence of capitalisation certificate, date of capitalisation, actual date of put to use and other details, we cannot comment on genuineness of such conversion from CWIP to fixed assets. Further, we also cannot comment whether proper accounting standards have been followed for the same or not conversion of CWIP to Fixed Asset.
- b) Rates of Depreciation are taken as per the previous Financial Statement ended on 30.06.2010. We have charged depreciation only on the addition assets during the period 1st July 2010 to 31st March 2011 as depreciation on all assets has been already charged in previous financial statements for the period 1st Apr 2010 to 30th Jun 2010.
- c) The infrastructure assets are neither physically verified by DUSIB nor by us. No verification report was provided to us. In the absence of information, we cannot comment on the accuracy and correctness of assets and their value.
- d) The Cost of the Fixed Assets subject to the change as renovations expenses not recorded properly, might have gone in revenue in previous years.

8. Capital Work-In-Progress

With the due discussion with the management, CWIP of Rs. 45,19,95,885.92 has been converted into Fixed Assets. Further, we also cannot comment whether proper accounting standards have been followed for the same or not.

9. Investments From Earmarked/Endowment Funds

The Investment details are prepared on the basis of Investment Register as provided by DUSIB. Interest Accrued on investment is calculated on the basis of the period and the rate of Interest. No interest Certificate was provided to us nor verified by us.

10. Investment-Others

- a) Plan Investment of Rs 56 crore which was wrongly taken in last financials regarding which payment was already receive the last financials hence the Investment of Rs. 56 crore is taken in the current period accounts as not taken in the previous period.
- b) Interest Accrued on investment is calculated on the basis of the period and the rate of Interest. No Interest Certificate was provided to us nor verified by us.

11. Current Assets

- a) No records were provided by the management regarding location of Inventory items, quantity and valuation of inventories, slow moving items in the inventory's items, quantity and valuation of inventories, slow moving & fast-moving items in the inventories, dead stock items in the inventory. Further, as confirmed to us, neither any physical verification is carried out of the inventory nor any verification report is provided by them to us. No information /details regarding the inventories has provided by DUSIB during the current year.
- b) During the period the carrying value as on 01st July 2010 of various accounts of **Rs. 42,22,57,509.00** into Bank Adjustment accounts mismatch of opening balance. However, in the absence of availability of information of data related to both the accounts, it is difficult to comment on the accuracy of the same.
- c) During the period the carrying value as on 31-March-2011 of various accounts of **Rs. 13,36,78,019.06** into Bank Adjustment accounts mismatch of Opening balance and Investment. However, in the absence of availability of information of data related to both the accounts, it is difficult to comment on the accuracy of the same.