



DELHI URBAN SHELTER IMPROVEMENT BOARD

दिल्ली शहरी आश्रय सुधार बोर्ड

Financial Statement 2011-2012

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 31-March-2012

DELHI URBAN SHELTER IMPROVEMENT BOARD

LIABILITIES

Particulars	Sch.	For the period ended as on 31st March 2012	For the period ended as on 31st March 2011
Corpus/Capital Fund	1	4,03,07,63,929.71	4,35,52,88,637.39
Grants	2	2,55,25,08,848.00	9,49,27,182.00
Earmarked Fund/Endowment Funds	3	76,20,56,765.36	58,38,92,175.36
Secured Loans and Borrowings	4	0.00	0.00
Unsecured Loans and Borrowings	5	87,75,07,648.00	42,75,07,648.00
Deffered Credit Liabilities	6	0.00	0.00
Current Liabilities and Provisions	7	3,09,29,67,461.00	1,22,00,27,417.00
Total		11,31,58,04,652.07	6,68,16,43,059.75

ASSETS

Particulars	Sch.	For the period ended as on 31st March 2012	For the period ended as on 31st March 2011
Fixed Assets	8	4,03,00,72,631.03	3,70,02,12,774.85
Investments-From Earmarked Funds	9	52,48,70,709.00	50,44,29,565.38
Investments-Others	10	3,71,17,12,414.14	1,06,90,47,128.00
Current Assets,Loans,Advances Etc.	11	3,04,91,48,897.90	1,40,79,53,591.52
Total		11,31,58,04,652.07	6,68,16,43,059.75

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

[Signature]
28/08/2020
AO-DES

[Signature]
28/8/2020
AAO-DES

Sir, Jeep



[Signature]
28.8.2020
B & FO

[Signature]
28/8/2020
DCA

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

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

Income and Expenditure Account from 01-04-2011 to 31-3-2012

DELHI URBAN SHELTER IMPROVEMENT BOARD

INCOME

Particulars	Sch.	For the period (1st April 11- 31st March 12)	For the period (1st July 10- 31st March 11)
Income from Sales / Services	12	0.00	0.00
Fees /Subscriptions	13	4,93,48,448.00	6,61,93,046.50
Grants/Subsidies	-	40,05,37,185.10	8,71,11,603.24
Income form Investments	14	0.00	0.00
Income from Royalty, Publication etc.	15	0.00	0.00
Interest Earned	16	15,35,53,512.14	14,30,31,509.87
Misc. Income	17	3,38,62,727.00	2,60,05,154.76
Increase/(decrease) in stock of Finished goods an works-in-progress	18	0.00	0.00
Total		63,73,01,872.24	32,23,41,314.37

EXPENDITURE

Particulars	Sch.	For the period (1st April 11- 31st March 12)	For the period (1st July 10- 31st March 11)
Establishment Expenses	19	740813557.00	419633244.00
Other Administrative Expenses etc.	20	70551752.00	89813796.00
Expenditure related to Grants		400537185.10	85026156.24
Finance Cost	21	54103805.00	47507310.00
Depreciation (Net Total at the year-end-corresponding to Schedule 8)		291708267.22	129473350.09
Total		1,55,77,14,566.32	77,14,53,856.33

Balance being excess of Income over Expenditure (A-B)		(92,04,12,694.08)	(44,91,12,541.96)
Transfer to Special Reserve (Specify each)			
Transfer to/ from General Reserve			
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		(92,04,12,694.08)	(44,91,12,541.96)
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



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

AO-DES

B & FO

AO-DES

B & FO

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 2012	For the Period ended as on 31st March 2011
Balance as at the beginning of the year	3,93,67,84,942.82	4,37,87,97,055.78
Add/(Less) :Balance of net Income/(Expenditure) transferred from the Income and Expenditure Account	(91,78,31,043.30)	(44,20,12,112.96)
Add :Contribution towards Corpus/Capital Fund	0.00	0.00
Total	3,01,89,53,899.52	3,93,67,84,942.82
(B) JJ DEPARTMENT		
Particulars	For the Period ended as on 31st March 2012	For the Period ended as on 31st March 2011
Balance as at the beginning of the year	35,65,36,608.94	36,36,37,037.94
Add: Contributions towards Corpus/Capital Fund		
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	-25,81,650.78	-71,00,429.00
Transfer from Trial Balance	0.00	0.00
Total	35,39,54,958.16	35,65,36,608.94
DUSIB(A)+(B)	3,37,29,08,857.68	4,29,33,21,551.76

DELHI URBAN SHELTER IMPROVEMENT BOARD
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SCHEDULE-1A		
RESERVES AND SURPLUS		
(A) SLUM DEPARTMENT		
Particulars	For the Period ended as on 31st March 2012	For the Period ended as on 31st March 2011
Capital Asset Reserve	6,19,67,085.63	6,95,37,033.76
Addition during the year	74,71,98,598.85	0.00
Less: Deductions during the year	15,13,10,612.45	75,69,948.13
General Reserve	0.00	0.00
As per last Account	0.00	0.00
Addition during the year	0.00	0.00
Less: Deductions during the year	0.00	0.00
Total	65,78,55,072.03	6,19,67,085.63
(B) JJ DEPARTMENT		
Particulars	For the Period ended as on 31st March 2012	For the Period ended as on 31st March 2011
Capital Reserve:	0.00	0.00
As per last Account	0.00	0.00
Addition during the year	0.00	0.00
Less: Deductions during the year	0.00	0.00
Revaluation Reserve	0.00	0.00
As per last Account	0.00	0.00
Addition during the year	0.00	0.00
Less: Deductions during the year	0.00	0.00
Special Reserve	0.00	0.00
As per last Account	0.00	0.00
Addition during the year	0.00	0.00
Less: Deductions during the year	0.00	0.00
General Reserve	0.00	0.00
As per last Account	0.00	0.00
Addition during the year	0.00	0.00
Less: Deductions during the year	0.00	0.00
Total	0.00	0.00
DUSIB Total Schedule 1	4,03,07,63,929.71	4,35,52,88,637.39

SCHEDULE-2												
GRANTS												
		Environmental Improvement in Slum	Slum Katra Repair/Renewal Programme	Construction & Management of Night Shelter	Construction of pay & use Jan Suvidha Complexes	Slum & JJ Cluster site relocation of jhuggi jhopri	Construction of Community Halls/Basti vikas Kendra					
a) Opening Balance of the Funds:												
i)	Capital Expenditure	64,09,531.00	13,23,183.12	(13,06,405.95)	(42,95,074.00)	0.00	(12,88,106.68)					
ii)	Revenue Expenditure	31,77,971.00	13,68,356.88	11,67,331.95	32,97,456.00	0.00	(51,23,042.32)					
b) Addition to the Funds:												
i)	Capital Receipt	20,00,00,000.00	1,00,50,000.00	2,88,75,000.00	1,25,00,000.00	5,00,000.00	72,00,000.00					
ii)	Revenue Receipt	20,00,00,000.00	49,50,000.00	2,36,25,000.00	3,75,00,000.00	5,00,000.00	5,28,00,000.00					
Total (b)		40,00,00,000.00	1,50,00,000.00	5,25,00,000.00	5,00,00,000.00	10,00,000.00	6,00,00,000.00					
c) Utilization/Expenditure towards the objective of funds												
i)	Capital Expenditure	11,21,47,420.50	60,88,044.00	3,15,14,456.05	90,54,650.75	0.00	52,14,405.60					
ii)	Revenue Expenditure	11,21,47,420.50	29,98,589.00	2,57,84,554.95	2,71,63,952.25	0.00	3,82,38,974.40					
Total (c)		22,42,94,841.00	90,86,633.00	5,72,99,011.00	3,62,18,603.00	0.00	4,34,53,380.00					
Balance at the end of the year (a+b+c)												
i)	Capital Expenditure	9,42,62,110.50	52,85,139.12	-39,45,862.00	-8,49,724.75	5,00,000.00	6,97,487.72					
ii)	Revenue Expenditure	9,10,30,550.50	33,19,767.88	-9,92,223.00	1,36,33,503.75	5,00,000.00	94,37,983.28					
Total Closing Balance at the end of the period		18,52,92,661.00	86,04,907.00	(49,38,085.00)	1,27,83,779.00	10,00,000.00	1,01,35,471.00					

SCHEDULE-2												
GRANTS												
		Devp. Work under Trans Yamuna Dev. Board	Improvement of services in SRS pockets	Shishu Vatikas /Common spaces in JJ Clusters	Centrally Assisted Slum Development Programme.	Construction of Flats/Incremental houses for Katra dwellers	Maintenance of assets created out of Plan Fund					
a) Opening Balance of the Funds:												
	i) Capital Expenditure	0.00	0.00	(1,44,889.25)	40,30,544.00	2,32,13,455.00	87,936.00					
	ii) Revenue Expenditure	0.00	0.00	74,66,879.25	0.00	0.00	0.00					
b) Addition to the Funds:												
	i) Capital Receipt	1,25,00,000.00	42,50,00,000.00	1,25,00,000.00	0.00	0.00	0.00					
	ii) Revenue Receipt	1,25,00,000.00	42,50,00,000.00	3,75,00,000.00	0.00	0.00	0.00					
	Total (b)	2,50,00,000.00	85,00,00,000.00	5,00,00,000.00	0.00	0.00	0.00					
c) Utilization/Expenditure towards the objective of funds												
	i) Capital Expenditure	0.00	18,58,54,511.50	25,56,910.50	0.00	0.00	0.00					
	ii) Revenue Expenditure	0.00	18,58,54,511.50	76,70,731.50	0.00	0.00	0.00					
	Total (c)	0.00	37,17,09,023.00	1,02,27,642.00	0.00	0.00	0.00					
Balance at the end of the year (a+b+c)												
	i) Capital Expenditure	1,25,00,000.00	23,91,45,488.50	97,98,200.25	40,30,544.00	2,32,13,455.00	87,936.00					
	ii) Revenue Expenditure	1,25,00,000.00	23,91,45,488.50	3,72,96,147.75	0.00	0.00	0.00					
	Total Closing Balance at the end of the period	2,50,00,000.00	47,82,90,977.00	4,70,94,348.00	40,30,544.00	2,32,13,455.00	87,936.00					

SCHEDULE-2									
GRANTS									
		Sewerage Treatment Plan	C/o Houses under JANNRUM	Rajiv Awas Yojna	Study & Preparation Plan	Total			
a) Opening Balance of the Funds:									
i)	Capital Expenditure	8,13,603.00	5,28,10,352.00	0.00	0.00	8,16,54,128.24			
ii)	Revenue Expenditure	0.00	0.00	0.00	19,18,101.00	1,32,73,053.76			
b) Addition to the Funds:									
i)	Capital Receipt	0.00	2,00,00,000.00	7,18,17,000.00	0.00	2,78,09,42,000.00			
ii)	Revenue Receipt	0.00	0.00	0.00	3,00,00,000.00	82,43,75,000.00			
Total (b)		0.00	2,00,00,000.00	7,18,17,000.00	3,00,00,000.00	3,60,53,17,000.00			
c) Utilization/Expenditure towards the objective of funds									
i)	Capital Expenditure	0.00	39,30,51,655.00	17,16,095.00	0.00	74,71,98,148.90			
ii)	Revenue Expenditure	0.00	0.00	0.00	6,78,451.00	40,05,37,185.10			
Total (c)		0.00	39,30,51,655.00	17,16,095.00	6,78,451.00	1,14,77,35,334.00			
Balance at the end of the year (a+b+c)									
i)	Capital Expenditure	8,13,603.00	1,65,97,58,697.00	7,01,00,905.00	0.00	2,11,53,97,979.34			
ii)	Revenue Expenditure	0.00	0.00	0.00	3,12,39,650.00	43,71,10,868.66			
Total Closing Balance at the end of the period		8,13,603.00	1,65,97,58,697.00	7,01,00,905.00	3,12,39,650.00	2,55,25,08,848.00			

SCHEDULE-3						
EARMARKED FUNDS						
(A) SLUM DEPARTMENT						
FUND WISE BREAK UP						
	GPF Fund Payable	NPS Employees Contribution	Interest Payable on GPF	Benevolent Fund		
a) Opening Balance of the Funds:	62,93,61,151.36	12,05,394.00	0.00	(13,27,976.00)		
b) Addition to the Funds:	25,12,00,689.00	15,07,598.00	5,41,03,805.00	10,38,081.00		
c) Utilization/Expenditure towards the objective of funds	10,55,64,790.00	64,300.00	5,41,03,805.00	13,20,000.00		
Net Balance at the end of the year (a+b+c)	77,49,97,050.36	26,48,692.00	0.00	(16,09,895.00)		
FUND WISE BREAK UP						
	GIS Fund	Pension Fund	GPF Deposit Link Insurance	Total		
a) Opening Balance of the Funds:	(64,400.00)	(5,31,69,218.00)	(1,22,94,142.00)	56,37,10,809.36		
b) Addition to the Funds:	1,04,013.00	2,69,08,074.00	0.00	33,48,62,260.00		
c) Utilization/Expenditure towards the objective of funds	0.00	0.00	7,51,699.00	16,18,04,594.00		
Net Balance at the end of the year (a+b+c)	39,613.00	(2,62,61,144.00)	(1,30,45,841.00)	73,67,68,475.36		

DELHI URBAN SHELTER IMPROVEMENT BOARD
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SCHEDULE-3					
EARMARKED FUNDS					
(B) JJ DEPARTMENT					
Particulars	Opening Balance as on 1st April 2011	Amount Deducted	Amount Paid	Closing Balance as on 31st March 2012	
GPF Fund	2,01,65,216.00	3,23,17,886.00	2,72,19,562.00	2,52,63,540.00	
Benevolent Fund	16,150.00	19,600.00	11,000.00	24,750.00	
Total	2,01,81,366.00	3,23,37,486.00	2,72,30,562.00	2,52,88,290.00	
DUSIB (A)+(B)	0.00	0.00	0.00	76,20,56,765.36	

DELHI URBAN SHELTER IMPROVEMENT BOARD

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SCHEDULE-4		
SECURED LOANS AND BORROWINGS		
(A) SLUM DEPARTMENT		
Particulars	For the Period ended as on 31st March 2012	For the Period ended as on 31st March 2011
Central Government	0.00	0.00
State Government (Specify)	0.00	0.00
Financial Institutions	0.00	0.00
a) Term Loans	0.00	0.00
b) Interest accrued and due	0.00	0.00
Banks	0.00	0.00
a) Term Loans	0.00	0.00
Total	0.00	0.00
(B) JJ DEPARTMENT		
Particulars	For the Period ended as on 31st March 2012	For the Period ended as on 31st March 2011
Central Government	0.00	0.00
State Government (Specify)	0.00	0.00
Financial Institutions	0.00	0.00
a) Term Loans	0.00	0.00
b) Interest accrued and due	0.00	0.00
Banks	0.00	0.00
a) Term Loans	0.00	0.00
Total	0.00	0.00
DUSIB (A)+(B)	0.00	0.00

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SCHEDULE-5		
UNSECURED LOANS AND BORROWINGS		
(A) SLUM DEPARTMENT		
Particulars	For the Period ended as on 31st March 2012	For the Period ended as on 31st March 2011
Loan from GNCTD	66,43,00,955.00	21,43,00,955.00
Loan from JJ Wing	21,32,06,693.00	21,32,06,693.00
Total	87,75,07,648.00	42,75,07,648.00
(B) JJ DEPARTMENT		
Particulars	For the Period ended as on 31st March 2012	For the Period ended as on 31st March 2011
Central Government	0.00	0.00
State Government (Specify)	0.00	0.00
Financial Institutions	0.00	0.00
Banks	0.00	0.00
a) Term Loans	0.00	0.00
b) Other Loans (specify)	0.00	0.00
Other Institutions and Agencies	0.00	0.00
Debentures and Bonds	0.00	0.00
Fixed Deposits	0.00	0.00
Others (Specify)	0.00	0.00
Total	0.00	0.00
DUSIB (A)+(B)	87,75,07,648.00	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 2012	For the Period ended as on 31st March 2011
Total	0.00	0.00
(B) JJ DEPARTMENT		
Particulars	For the Period ended as on 31st March 2012	For the Period ended as on 31st March 2011
Total	0.00	0.00
DUSIB (A)+(B)	0.00	0.00

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SCHEDULE-7(A)		
OTHER LIABILITIES		
(A) SLUM DEPARTMENT		
Particulaurs	For the Period ended as on 31st March 2012	For the Period ended as on 31st March 2011
License Fees(YAP)	4,05,46,160.00	4,05,46,160.00
Registration Money Refundable	4,52,889.00	4,40,889.00
Total	4,09,99,049.00	4,09,87,049.00
(B) JJ DEPARTMENT		
Particulaurs	For the Period ended as on 31st March 2012	For the Period ended as on 31st March 2011
Registration Money Refundable	0.00	0.00
License Fees(YAP)	0.00	0.00
Total	0.00	0.00
DUSIB (A)+(B)	4,09,99,049.00	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 2012	For the Period ended as on 31st March 2011
Security/E.M. - Non Plan (2007010)	2,02,72,582.00	2,02,72,582.00
Misc. Deposit through Non Plan (2008002 & 5008002)	8,53,559.00	7,83,629.00
Non Plan - Security Deposits	19,08,73,577.00	(5,03,93,840.00)
Security Deposited (2007009)	(6,54,50,323.00)	(6,54,50,323.00)
Security Deposited (2007009Q200312)	99,631.00	99,631.00
Security Deposited-YAP	(2,58,35,919.00)	(2,58,35,919.00)
Security/E.M. Plan Cash Book/Deposit cash Book/Misc. Deposit (5017009 To 5167009 & 7007009)	(17,94,49,090.00)	1,70,22,307.00
Misc. Deposit (Withhold Amount)	14,19,773.00	14,19,773.00
Plan - Security Deposits	(3,49,133.00)	(3,49,133.00)
Security Deposited (5017009)	88,30,938.00	88,30,938.00
Security Deposited (5027009)	38,05,809.00	38,05,809.00
Security Deposited (5037009)	4,76,887.00	4,76,887.00
Security Deposited (5047009)	39,32,942.00	39,32,942.00
Security Deposited (5067009)	78,342.00	78,342.00
Security Deposited (5077009)	54,80,511.00	54,80,511.00
Security Deposited (5087009)	2,25,948.00	2,25,948.00
Security Deposited (5107009)	1,03,60,170.00	1,03,60,170.00
Security Deposited (5117009)	29,39,013.00	29,39,013.00
Security Deposited (5127009)	56,55,528.00	56,55,528.00
Security Deposited (5137009)	16,97,197.00	16,97,197.00
Development Works in notified Slum Areas	20,13,003.00	20,13,003.00
Security Deposited (5157009)	3,79,117.00	3,79,117.00
Security Deposited (5167009)	11,50,648.00	11,50,648.00
Security Deposited (5177009)	8,613.00	8,613.00
Security Deposited	3,22,417.00	3,22,417.00
Security Deposited DW-SQ (7007009)	21,25,375.00	21,25,375.00
Security Deposited DWSQ	2,00,94,148.00	2,00,94,148.00
Earnest Money Deposited	2,27,60,984.00	2,27,60,984.00
EMD DW-YAP	(4,971.00)	(4,971.00)
Deposits	27,36,490.00	27,36,490.00
Grand Total	3,75,03,766.00	(73,62,184.00)

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SCHEDULE-7(B)		
DEPOSIT RECEIVED		
(A) JJ DEPARTMENT		
Retainage Payable	20,69,609.00	26,20,375.00
DUSIB (A)+(B)	3,95,73,375.00	(47,41,809.00)

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SCHEDULE-7 (C)				
DUTIES & TAXES				
(A) SLUM DEPARTMENT				
Particulars	Opening Balance as on 01-April-2011	Amount deducted during the period	Amount paid during the period	Closing Balance as on 31-March-2012
TDS Contractor	16,87,034.00	-	-	16,87,034.00
TDS Employees	(14,14,733.00)	3,20,55,662.00	3,09,33,047.00	(2,92,118.00)
Sales Tax	8,06,897.00	1,51,29,661.00	1,27,37,109.00	31,99,449.00
Grant Total	10,79,198.00	4,71,85,323.00	4,36,70,156.00	45,94,365.00
(B) JJ DEPARTMENT				
Particulars	Opening Balance as on 01-April-2011	Amount deducted during the period	Amount paid during the period	Closing Balance as on 31-March-2012
Income Tax (TDS)	1,16,928.00	1,26,400.00	1,26,747.00	1,16,581.00
Sales Tax	(30,897.00)	34,358.00	30,047.00	(26,586.00)
Total	86,031.00	1,60,758.00	1,56,794.00	89,995.00
DUSIB (A)+(B)	11,65,229.00	4,73,46,081.00	4,38,26,950.00	46,84,360.00

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SCHEDULE-7 (D)				
DEPOSIT WORKS				
(A) SLUM DEPARTMENT				
Particulars	Opening Balance as on 01-April-2011	Amount Received during the period	Amount Paid during the period	Closing Balance as on 31-March-2012
Funds provided by MP	2,12,96,086.00	1,67,73,900.00	-	3,80,69,986.00
Funds provided by MLA	6,06,45,950.00	1,01,70,44,940.00	1,83,66,872.00	1,05,93,24,018.00
Work on behalf of MOW, GOI	(14,75,02,985.00)		-	(14,75,02,985.00)
Works on Behalf of other Deptt.	9,20,237.00	5,18,52,262.00	84,26,548.00	4,43,45,951.00
MTNL	(15,12,301.00)			(15,12,301.00)
Total	(6,61,53,013.00)	1,08,56,71,102.00	2,67,93,420.00	99,27,24,669.00
Beneficiaries Shares	8,95,78,500.00	25,500.00		8,96,04,000.00
Advance from Land Owing Agencies-1	24,13,16,000.00			24,13,16,000.00
Mini/Micro STP- Assets Under YAP-1		(3,48,000.00)		(3,48,000.00)
Works on behalf of MTNL/Kasturba Niketan	(11,59,027.00)	-	1,07,295.00	(12,66,322.00)
Total	32,97,35,473.00	(3,22,500.00)	1,07,295.00	32,93,05,678.00
Works on Behalf of DDA	1,89,74,761.00			1,89,74,761.00
Recovery from co-operationalisation		3,28,18,701.00	1,60,73,814.00	1,67,44,887.00
Total	1,89,74,761.00	3,28,18,701.00	1,60,73,814.00	3,57,19,648.00
Squatter Resettlement	1,04,39,49,350.00	-	-	1,04,39,49,350.00
Interim Peripheral Services	(15,21,44,817.00)		2,87,83,557.00	(18,09,28,374.00)
M/o Civil, Horticulture Electrical	(49,84,192.00)		10,17,850.00	(60,02,042.00)
Share of Land owing Agencies under Clearance operation	1,27,48,180.00	4,67,52,000.00	-	5,95,00,180.00
Total	89,95,68,521.00	4,67,52,000.00	2,98,01,407.00	91,65,19,114.00
Grand Total	1,18,21,25,742.00	1,16,49,19,303.00	7,27,75,936.00	2,27,42,69,109.00
(A) JJ DEPARTMENT	0.00	0.00	0.00	0.00
DUSIB (A)+ (B)	1,18,21,25,742.00	1,16,49,19,303.00	7,27,75,936.00	2,27,42,69,109.00

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SCHEDULE-7 (E)				
RECOVERIES PAYABLE				
(A) SLUM DEPARTMENT				
Particulars	Opening Balance as on 01-April-2011	Amount deducted during the period	Amount paid during the period	Closing Balance as on 31-March-2012
House Rent Recovery	3,59,956.00	7,77,546.00	7,08,017.00	4,29,485.00
GPF	-	13,01,58,972.00	13,04,30,164.00	(2,71,192.00)
GIS	(2,62,007.00)	1,13,143.00	1,12,716.00	(2,61,580.00)
Other Suspense (B.F., Slum Societies & Misc.)	7,16,918.00	2,18,92,94,655.00	1,45,59,92,397.00	73,40,19,176.00
DDA Medical Scheme	51,590.00	52,590.00	-	1,04,180.00
Total	8,66,457.00	2,32,03,96,906.00	1,58,72,43,294.00	73,40,20,069.00
(B) JJ DEPARTMENT				
Particulars	Opening Balance as on 01-April-2011	Amount deducted during the period	Amount paid during the period	Closing Balance as on 31-March-2012
House Rent Recovery	1922.00	4,308.00	5,821.00	409.00
GPF-Suspence	(4,25,000.00)	35,83,000.00	37,59,387.00	(6,01,387.00)
GIS & CGHS Fund	47827.00	49,205.00	74,555.00	22477.00
Total	(3,75,251.00)	36,36,513.00	38,39,763.00	(5,78,501.00)
DUSIB (A)+(B)	4,91,206.00	2,32,40,33,419.00	1,59,10,83,057.00	73,34,41,568.00
GRAND TOTAL SCHEDULE 7	1,22,00,27,417.00	0.00	0.00	3,09,29,67,461.00

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SCHEDULE-8						
FIXED ASSETS						
(A) SLUM DEPARTMENT						
Particulars	ROD	W.D.V as on 01st April 2011	Additions during the year	Deletions during the month	Depreciate during the period	W.D.V as on 31st March 2012
Land	0.00%	41,04,44,051.00	0.00	0	0	41,04,44,051.00
Dustbin & Dhalaos	20.00%	69,89,41,182.72	0.00	0.00	13,97,88,236.54	55,91,52,946.18
CTCs (Conventional)	20.00%	7,86,40,528.02	0.00	0.00	1,57,28,105.60	6,29,12,422.42
CTCs (YAP)	20.00%	16,21,13,516.84	0.00	0.00	3,24,22,703.37	12,96,90,813.47
Pre fab JSCs	20.00%	1,12,73,000.20	0.00	0.00	22,54,600.04	90,18,400.16
MTVs	20.00%	2,29,018.48	0.00	0.00	45,803.70	1,83,214.78
MTVs (YAP)	20.00%	1,11,19,744.19	0.00	0.00	22,23,948.84	88,95,795.35
Sewer Treatment Plant (YAP)	20.00%	3,27,87,376.69	0.00	0.00	65,57,475.34	2,62,29,901.35
Sanitation Equipments (YAP)	20.00%	25,15,198.53	0.00	0.00	5,03,039.71	20,12,158.82
Lavatory Blocks & Urinals	20.00%	17,30,617.67	0.00	0.00	3,46,123.53	13,84,494.14
Roads, Streets, Lanes	20.00%	19,88,33,276.16	0.00	0.00	3,97,66,655.23	15,90,66,620.93
Structural repair & Maintenance of Slum	20.00%	4,96,93,282.05	0.00	0.00	99,38,656.41	3,97,54,625.64
Development of Sewerage	20.00%	2,60,67,879.19	0.00	0.00	52,13,575.84	2,08,54,303.35
Drainage	20.00%	1,33,03,562.83	0.00	0.00	26,60,712.57	1,06,42,850.26
Shishu vatika	10.00%	5,62,42,721.67	0.00	0.00	56,24,272.17	5,06,18,449.50
Building	1.61%	1,51,21,49,097.56	1,59,43,512.00	0.00	2,46,02,291.01	1,50,34,90,318.55
Building District Center	1.61%	24,15,102.17	0.00	0.00	38,883.14	23,76,219.03
CWIP- Building School	1.61%	11,58,147.72	0.00	0.00	18,646.18	11,39,501.54
Electrical Cables	7.07%	27,64,147.00	0.00	0.00	1,95,425.19	25,68,721.81
Computers	15-50%	44,09,127.18	62,69,242.00	0.00	16,55,147.22	90,23,221.95
Furniture, Fixtures & Office Equipments	9.50%	75,43,119.96	0.00	0.00	7,16,596.40	68,26,523.56

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SCHEDULE-8						
FIXED ASSETS						
Particulars	ROD	W.D.V as on 01st April 2011	Additions during the year	Deletions during the month	Depreciate during the period	W.D.V as on 31st March 2012
Lamp Post & Luminary Fittings	10.00%	6,41,749.02	0.00	0.00	64,174.90	5,77,574.12
Plants & Machinery	4.75%	1,33,96,987.25	0.00	0.00	6,36,356.89	1,27,60,630.36
Vehicles	10.00%	42,88,540.77	16,19,854.00	0.00	5,90,839.48	53,17,555.29
Developments of Site	0.00%	9,21,45,042.00	18,47,529.00	0.00	0.00	9,39,92,571.00
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 OR Adg. 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 Programme	20.00%	18,12,50,580.48	0.00	0.00	0.00	18,12,50,580.48
C/o Houses Under JNNRUM	20.00%	0.00	0.00	0.00	0.00	0.00
Total		3,63,58,24,572.67	2,56,80,137.00	0.00	29,15,92,269.30	3,36,99,12,440.37

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SCHEDULE-8							
FIXED ASSETS							
Capital Grants Assets							
Particulars	ROD	W.D.V as on 01st April 2011	Additions during the year	Deletions during the month	Depreciate during the period	W.D.V as on 31st March 2012	
Environmental Improvement in Slum	20.00%	2,05,28,374.65	11,21,47,420.50	0.00	2,65,35,159.03	10,61,40,636.12	
Slum Katra Repair/Renewal Programme	20.00%	57,97,774.25	60,88,044.00	0.00	23,77,163.65	95,08,654.60	
Construction & Management of Night Shelter	1.61%	1,76,05,328.28	3,15,14,456.00	0.00	7,90,828.53	4,83,28,955.75	
Jan Suvidha Complexes	20.00%	40,73,708.30	90,54,650.75	0.00	26,25,671.81	1,05,02,687.24	
Kendra OR Adg. Built up Facilities of C/Halls,	1.61%	28,84,540.14	52,14,405.60	0.00	1,30,393.03	79,68,552.71	
Construction of Flats at Mata Sundari Road	1.61%	0.00	0.00	0.00	0.00	0.00	
Shishu Vatikas /Common spaces in JJ Clusters	20.00%	20,01,359.21	25,56,910.50	0.00	9,11,653.94	36,46,615.77	
Centrally Assisted Slum Development Programme	20.00%	0.00	0.00	0.00	0.00	0.00	
Improvement of services in SRS pockets	20.00%	0.00	18,58,54,961.50	0.00	3,71,70,992.30	14,86,83,969.20	
C/o Houses under JANNRUM*	20.00%	90,76,000.80	39,30,51,655.00	0.00	8,04,25,531.16	32,17,02,124.64	
Rajiv Awas Yojna	20.00%	0.00	17,16,095.00	0.00	3,43,219.00	13,72,876.00	
Total		6,19,67,085.63	74,71,98,598.85	0.00	15,13,10,612.45	65,78,55,072.03	
Grand Total		3,69,77,91,658.30				4,02,77,67,512.40	

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SCHEDULE-8						
FIXED ASSETS						
(B) JJ DEPARTMENT						
Particulars	ROD	W.D.V as on 01st April 2011	Additions during the year	Deletions during the month	Depreciate during the period	W.D.V as on 31st March 2012
Property, Plant & Machinery	4.75%	24,00,171.62	0.00	0.00	1,14,008.15	22,86,163.47
Furniture	9.50%	20,944.93	0.00	0.00	1,989.77	18,955.16
Total		24,21,116.55	0.00	0.00	1,15,997.92	23,05,118.63
DUSIB (A)+(B)		3,70,02,12,774.85	77,28,78,735.85	0.00	44,30,18,879.67	4,03,00,72,631.03

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SCHEDULE-9		
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS		
(A) SLUM DEPARTMENT		
Particulars	For the Period ended as on 31st March 2012	For the Period ended as on 31st March 2011
GP Fund	47,10,00,000.00	42,50,00,000.00
Accrued Interest	5,38,70,709.00	7,94,29,565.38
Total	52,48,70,709.00	50,44,29,565.38
(B) JJ DEPARTMENT		
Particulars	For the Period ended as on 31st March 2012	For the Period ended as on 31st March 2011
In Government Securities	0.00	0.00
Other approved Securities	0.00	0.00
Shares	0.00	0.00
Debentures and Bonds	0.00	0.00
Subsidiaries and Joint Ventures	0.00	0.00
Others (to be specified)	0.00	0.00
Total	0.00	0.00
DUSIB (A)+ (B)	52,48,70,709.00	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 2012	For the Period ended as on 31st March 2011
Non Plan(HQ)	71,00,00,000.00	86,00,00,000.00
Interest Accrued-Non Plan	3,35,56,055.00	2,99,95,512.00
Plan(HQ)	2,80,00,00,000.00	0.00
Interest Accrued-Plan	6,90,410.00	0.00
Total	3,54,42,46,465.00	88,99,95,512.00
(B) JJ DEPARTMENT		
Particulars	For the Period ended as on 31st March 2012	For the Period ended as on 31st March 2011
Non Plan(HQ)	13,50,41,456.00	15,00,00,000.00
Interest Accrued	85,65,908.14	51,93,031.00
GP Fund	2,38,58,585.00	2,38,58,585.00
Total	16,74,65,949.14	17,90,51,616.00
DUSIB (A)+(B)	3,71,17,12,414.14	1,06,90,47,128.00

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SCHEDULE-11		
CURRENT ASSETS, LOANS, ADVANCES ETC		
(A) SLUM DEPARTMENT		
Particulars	For the Period ended as on 31st March 2012	For the Period ended as on 31st March 2011
CURRENT ASSETS		
Hire Purchase Installments	43,89,98,009.41	44,49,24,171.41
Ground Rent Arrears	(78,65,758.80)	(78,65,758.80)
Sundry Debtors:		
Debtors of Commercial Properties	12,40,72,999.00	12,40,72,999.00
Debtors of Residential Properties	9,69,590.00	9,69,590.00
Cash-in-hand & Bank Balance (as per Cash Book)		
Bank Adjustment	1,40,09,45,818.40	13,36,78,019.06
Embezzlement	34,71,38,701.70	34,71,38,701.70
Personal Ledger Account	(93,93,107.00)	(1,10,17,910.00)
Deduction from Employees Salary		
Permanent Adv	(10,350.00)	0.00
Conveyance Advance	(1,96,172.00)	(2,04,781.00)
Festival Advance	(5,96,942.00)	(3,34,892.00)
House Building Advance	(13,04,346.00)	(10,37,140.00)
Advance to Employees	-	-
Total (A)	2,81,32,53,271.51	1,18,55,34,851.13
LOANS, ADVANCES AND OTHER ASSETS		
Misc.Advance (HRA,LTC etc.)	-	-
Matarial Advances	64,23,123.00	64,23,123.00
Advance to NGOs	76,47,149.00	76,47,149.00
Loan to MCD	1,07,72,071.00	1,07,72,071.00
Total (B)	2,48,42,343.00	2,48,42,343.00
	2,83,80,95,614.51	1,21,03,77,194.13

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SCHEDULE-11		
CURRENT ASSETS, LOANS, ADVANCES ETC		
(B) JJ DEPARTMENT		
Particulars	For the Period ended as on 31st March 2012	For the Period ended as on 31st March 2011
Cash & Bank Balances	0.00	1,000.00
Bank Balances:		
Account No. 34960 -CBI	4,11,13,636.00	3,25,97,262.00
Account No. 32328 -CBI	51,66,667.00	2,18,730.00
Bank adjustment	-3,51,70,683.61	-3,51,70,683.61
Loans,Advances & Other Assets:		
Loan to Slum & JJ Department	18,97,90,122.00	18,97,85,811.00
Embezzlement	99,47,849.00	99,47,849.00
Permanent Advances		
Advance to Employees	83,528.00	83,528.00
Conveyance Advances	-5,350.00	-5,350.00
Festival Advance	-1,800.00	-4,050.00
Misc.Advance (HRA,LTC etc.)	1,07,114.00	1,00,100.00
H.B.A.	22,201.00	22,201.00
Total	21,10,53,283.39	19,75,76,397.39
DUSIB (A)+(B)	3,04,91,48,897.90	1,40,79,53,591.52

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

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SCHEDULE-13		
FEES AND SUBSCRIPTION		
(A) SLUM DEPARTMENT		
Particulars	For the period (1st April 11 - 31st March 12)	For the period (1st July 10- 31st March 11)
License Fees	1,48,48,223.00	1,55,47,649.00
Ground Rent Lease Money	3,06,33,783.00	4,75,47,236.50
Conversion Of Property Lease to FreeHold	9,92,526.00	4,43,407.00
Damage in r/o prop. In welled city	6,64,136.00	26,54,754.00
Recovery of water charges	6,144.00	0.00
Total	4,71,44,812.00	6,61,93,046.50
(B) JJ DEPARTMENT		
Particulars	For the period (1st April 11 - 31st March 12)	For the period (1st July 10- 31st March 11)
Licence Fees		
Institutional	5,07,771.00	
Residential	15,32,947.00	17,25,136.00
Tenements	60.00	72,780.00
Commercial	1,62,858.00	2,87,531.00
Total	22,03,636.00	20,85,447.00
DUSIB (A)+(B)	4,93,48,448.00	6,82,78,493.50

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SCHEDULE-14		
INCOME FROM INVESTMENTS		
(A) SLUM DEPARTMENT		
Particulars	For the period (1st April 11 - 31st March 12)	For the period (1st July 10- 31st March 11)
(Income on Invest. from Earmarked/Endowment Funds transferred to Funds)		
Interest	0.00	0.00
On Govt. Securities	0.00	0.00
Other Bonds/Debentures	0.00	0.00
Dividends:		
On Shares	0.00	0.00
On Mutual Fund Securities	0.00	0.00
Rents	0.00	0.00
Others (Specify)	0.00	0.00
Total	0.00	0.00
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS		
(B) JJ DEPARTMENT		
Particulars	For the period (1st April 11 - 31st March 12)	For the period (1st July 10- 31st March 11)
(Income on Invest. from Earmarked/Endowment Funds transferred to Funds)		
Interest		
a) On Govt. Securities	0.00	0.00
b) Other Bonds/Debentures	0.00	0.00
Dividends:		
a) On Shares	0.00	0.00
b) On Mutual Fund Securities	0.00	0.00
Rents		
Others (Specify)	0.00	0.00
	0.00	0.00
Total	0.00	0.00
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS		
DUSIB (A)+(B)	0.00	0.00

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SCHEDULE - 15		
INCOME FROM ROYALTY, PUBLICATION ETC.		
(A) SLUM DEPARTMENT		
Particulars	For the period (1st April 11 - 31st March 12)	For the period (1st July 10- 31st March 11)
Income from Royalty	0.00	0.00
Income from Publications	0.00	0.00
Others (specify)	0.00	0.00
Total	0.00	0.00
(B) JJ DEPARTMENT		
Particulars	For the period (1st April 11 - 31st March 12)	For the period (1st July 10- 31st March 11)
Income from Royalty	0.00	0.00
Income from Publications	0.00	0.00
Others (specify)	0.00	0.00
	0.00	0.00
Total	0.00	0.00
DUSIB (A)+(B)	0.00	0.00

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SCHEDULE - 16		
INTEREST EARNED		
(A) SLUM DEPARTMENT		
Particulars	For the period (1st April 11 - 31st March 12)	For the period (1st July 10- 31st March 11)
Interest on bank account	5,42,51,958.00	2,38,21,260.49
Interest on Adv. to Employees	0.00	10,574.00
Accred Interest on Investment	8,83,50,270.00	10,94,25,077.38
Total	14,26,02,228.00	13,32,56,911.87
(B) JJ DEPARTMENT		
Particulars	For the period (1st April 11 - 31st March 12)	For the period (1st July 10- 31st March 11)
Interest Earned	0.00	0.00
Interest Income	1,09,51,284.14	97,74,598.00
Accrued Interest	0.00	0.00
Total	1,09,51,284.14	97,74,598.00
DUSIB (A)+(B)	15,35,53,512.14	14,30,31,509.87

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SCHEDULE - 17		
OTHER INCOME		
(A) SLUM DEPARTMENT		
Particulars	For the period (1st April 11 - 31st March 12)	For the period (1st July 10- 31st March 11)
Night Shelter Receipts	7,10,670.00	5,96,002.00
Sale of Tender Forms	15,42,050.00	6,15,550.00
Forfeiture of E.M.	55,546.00	3,49,728.00
Maintenance Charges of J.S.C.	14,68,647.00	6,87,947.00
Cleaning Charges & other Misc. Receipts	27,15,892.00	28,69,873.76
Baba Ram Devji, O.C.M.,	-1,92,388.00	3,48,599.00
Right to Information Act	40,446.00	17,634.00
Departmental Charges	0.00	1,50,02,352.00
Liquidation Of Stalls	0.00	10,61,688.00
Liquidation Of Tenements	46,24,831.00	19,98,565.00
Rent Receipts	72,02,196.00	0.00
Contribution of Establishment to Rse	86,62,127.00	0.00
Development of Plots	43,44,590.00	0.00
Total	3,11,74,607.00	2,35,47,938.76
(B) JJ DEPARTMENT		
Particulars	For the period (1st April 11 - 31st March 12)	For the period (1st July 10- 31st March 11)
Capital Receipts		
Institutional	22,526.00	0.00
Tenements	0.00	0.00
Commercial	30,290.00	29,250.00
Residential	0.00	6,952.00
Damages		
Residential	27,430.00	51,450.00
Commercial	0.00	0.00
Ground Rent		
Institutional	6,10,425.00	5,74,900.00
Residential	69,867.00	16,70,960.00
Tenements	0.00	0.00
Commercial	0.00	0.00
Receipts from Dairy Farms		
Gazipur	13,99,463.00	63,400.00
Maksoodpur	1,76,135.00	10,090.00
Madanpur Khadar	16,000.00	50,000.00
Misc. Receipts	3,35,984.00	214.00
Total	26,88,120.00	24,57,216.00
DUSIB (A)+(B)	3,38,62,727.00	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 April 11 - 31st March 12)	For the period (1st July 10- 31st March 11)
Closing stock	0.00	0.00
Finished Goods	0.00	0.00
Work in -Progress	0.00	0.00
Less: Opening Stock	0.00	0.00
Finished Goods	0.00	0.00
Work in -Progress	0.00	0.00
NET INCREASE/(DECREASE) [a-b]	0.00	0.00
(B) JJ DEPARTMENT		
Particulars	For the period (1st April 11 - 31st March 12)	For the period (1st July 10- 31st March 11)
Closing stock	0.00	0.00
Finished Goods	0.00	0.00
Work in -Progress	0.00	0.00
Less: Opening Stock	0.00	0.00
Finished Goods	0.00	0.00
Work in -Progress	0.00	0.00
NET INCREASE/(DECREASE) [a-b]	0.00	0.00
DUSIB (NET INCREASE/(DECREASE))	0.00	0.00

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SCHEDULE-19		
ESTABLISHMENT EXPENSES		
(A) SLUM DEPARTMENT		
Particulars	For the period (1st April 11 - 31st March 12)	For the period (1st July 10- 31st March 11)
Salaries and Wages		
Administration and Collection:		
Pay & Allowances to Officers & Staff	12,89,72,522.00	8,55,77,580.00
Pension, Leave Salary & PF Contribution	1,42,31,171.00	1,06,12,678.00
Other Allowances(TA, LTC)	5,81,602.00	6,46,072.00
Overtime Allowances	4,14,812.00	1,43,678.00
Fee to Consultant		2,80,559.00
Total	14,42,00,107.00	9,72,60,567.00
Execution & Planning		
Pay & Allowances to Officers & Staff	39,27,44,508.00	20,13,62,497.00
Pension, Leave Salary & PF Contribution	1,88,48,818.00	1,21,37,298.00
Other Allowances(TA, LTC, Tution Fee)	39,80,300.00	36,04,932.00
Overtime Allowances	2,56,014.00	1,16,579.00
Fee to Consultant		83,144.00
Total	41,58,29,640.00	21,73,04,450.00
Administration & Justice		
Pay & Allowances to Officers & Staff	3,64,77,712.00	1,71,79,928.00
Pension, Leave Salary & PF Contribution	0.00	1,58,064.00
Total	3,64,77,712.00	1,73,37,992.00
Other Establishment Expenses:		
Planning And Monitoring	2,175.00	3,21,300.00
Information & Publicity	0.00	6,37,772.00
Scientific Services & Research	0.00	5,51,704.00
Gratuity	2,39,03,883.00	1,54,45,289.00
Ex-Gratia	49,18,113.00	37,84,809.00
Medical Reimbursement	2,12,36,966.00	88,18,716.00
Pension	7,70,44,326.00	4,23,10,919.00
Total	12,71,05,463.00	7,18,70,509.00
Sub Total	72,36,12,922.00	40,37,73,518.00
(B) JJ DEPARTMENT		
Particulars	For the period (1st April 11 - 31st March 12)	For the period (1st July 10- 31st March 11)
Salary Expenses		
Pay & Allowances to Officers	29,13,303.00	46,65,054.00
Pay & Allowances to Estt.	82,48,632.00	88,52,033.00
Pension, Leave Salary & PF Contribution	39,63,413.00	11,50,266.00
Ex.Gratia	1,38,497.00	11801.00
Pension & Gratuity	14,22,195.00	9,13,005.00
O.T.A./Honorarium	0.00	0.00
Medical Reimbursement	5,14,595.00	2,67,567.00
Total	1,72,00,635.00	1,58,59,726.00
DUSIB (A)+(B)	74,08,13,557.00	41,96,33,244.00

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SCHEDULE-20		
ADMINISTRATION EXPENSES		
(A) SLUM DEPARTMENT		
Particulars	For the period (1st April 11 - 31st March 12)	For the period (1st July 10- 31st March 11)
ADMINISTRATION & COLLECTION		
STORE & STATIONARY	15,37,077.00	7,71,595.00
UNIFORMS	24,925.00	6,13,350.00
TELEPHONES	10,22,909.00	6,51,286.00
FUEL & MISC.	45,22,946.00	32,22,411.00
M/O LIBRARY & PURCHASE OF BOOKS	1,72,475.00	1,07,979.00
EXECUTION & PLANNING		
FUEL & MISC.	4,14,351.00	1,44,480.00
UNIFORMS	1,47,634.00	3,96,236.00
TELEPHONES	22,96,409.00	16,47,270.00
ELECTRICITY	49,86,398.00	33,66,323.00
FUEL & MISC.	56,84,598.00	25,61,293.00
WATER CHARGES	1,04,969.00	1,76,105.00
Other Administration Expenses:		
C/O Office Building	8,02,777.00	22,49,778.00
M/o Office Building	1,32,10,069.00	1,74,65,170.00
M/O Staff Quarters	66,40,441.00	66,80,943.00
Maintenance of Auto Work Shop i.e. Repair of Vehicles	23,01,184.00	46,83,480.00
Horticulture, Environmental, Maintenance & Up-gradation in open spaces	24,38,032.00	35,54,205.00
Maintenance of Slum Colonies of which services not transferred to MCD.	2,44,187.00	5,03,763.00
Baba Ram Devji, OCM, Raghbir Nagar		10,15,088.00
Stationary & M/o Computer Cell	12,52,893.00	24,86,059.00
Human Resources Development(Training, organisation, of seminars & participating in seminars/workshops	1,75,560.00	7,67,132.00
Watch & ward of Assets of S & JJ	2,05,63,164.00	2,86,44,895.00
Setting of Workshop for Fabrication Work		18,58,182.00
Staff welfare Activities/Recreation /sports /Cultural	8,000.00	15,000.00
Office Space in Habitate Centre		6,73,809.00
Land Protection from Enrichment	5,31,696.00	
Provision to Meet out Unforseen Eventualities in JJ Basties Slum of Delhi's (Various Projects of S&JJ)	3,61,000.00	
Total	6,94,43,694.00	8,42,55,832.00

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SCHEDULE-20		
ADMINISTRATION EXPENSES		
(B) JJ DEPARTMENT		
Particulars	For the period (1st April 11 - 31st March 12)	For the period (1st July 10- 31st March 11)
Business Expenditure	0.00	0.00
Contingency Expenses	0.00	0.00
General Administration	0.00	0.00
Indirect Expenses	0.00	0.00
Misc. Expenses	0.00	0.00
Store & Stationary	1,322.00	38,126.00
Office Contingency & Other Expenditure	0.00	0.00
Uniforms	0.00	4,500.00
Telephones	38,726.00	27,253.00
Fuel & Misc .	6,075.00	47,069.00
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	7,60,649.00	48,27,650.00
M/o Zonal Office Building	1,18,317.00	2,38,083.00
Development of Commercial Project in JJR Colonies	0.00	0.00
Protection of various types of land i.e. Commercial ,Res.Institutional etc.	1,82,969.00	3,75,283.00
Training Organisation of Seminars /Tours	0.00	0.00
Total	11,08,058.00	55,57,964.00
DUSIB (A)+(B)	7,05,51,752.00	8,98,13,796.00

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SCHEDULE-21		
FINANCE COST		
(A) SLUM DEPARTMENT		
Particulars	For the period (1st April 11 - 31st March 12)	For the period (1st July 10- 31st March 11)
Refund of Interest - Slum Tenements Regn. Money	0.00	35,913.00
Interest on GPF	5,41,03,805.00	4,74,71,397.00
Total	5,41,03,805.00	4,75,07,310.00
(B) JJ DEPARTMENT		
Particulars	For the period (1st April 11 - 31st March 12)	For the period (1st July 10- 31st March 11)
Refund of Interest - Slum Tenements Regn. Money	0.00	0.00
Interest on GPF	0.00	0.00
Total	0.00	0.00
DUSIB (A)+(B)	5,41,03,805.00	4,75,07,310.00

Trial Balance
For the period 01.04.2011 To 31.03.2012

Particulars	Opening	Debit	Credit	Closing
	Balance	During The Period (01.04.2011 To 31.03.2012)		Balance
Corpus/Capital Fund	4,80,44,01,179.35			5,40,02,89,165.75
Reserves & Surplus	6,19,67,085.63	15,13,10,612.45	74,71,98,598.85	65,78,55,072.03
<i>Corpus/Capital Fund</i>	4,74,24,34,093.72			4,74,24,34,093.72
Loans (Liability)	42,75,07,648.00			87,75,07,648.00
<i>JJ Wing (Internal Deptt.)</i>	21,32,06,693.00		45,00,00,000.00	66,32,06,693.00
<i>Loan From GNCTD</i>	21,43,00,955.00			21,43,00,955.00
Current Liabilities	1,22,00,27,417.00			3,09,29,67,461.00
Duties & Taxes	11,65,229.00	4,38,26,950.00	4,73,46,081.00	46,84,360.00
Deposit Received	(47,41,809.00)		4,43,15,184.00	3,95,73,375.00
Deposit Works	1,18,21,25,742.00	7,27,75,936.00	1,16,49,19,303.00	2,27,42,69,109.00
Other Liabilities (Advance)	4,09,87,049.00		12,000.00	4,09,99,049.00
Recoveries Payable	4,91,206.00	1,59,10,83,057.00	2,32,40,33,419.00	73,34,41,568.00
Fixed Assets	3,70,02,12,774.85			4,03,00,72,631.03
<i>Capital Work in Progress</i>	-			-
<i>Fixed Assets</i>	3,70,02,12,774.85	77,28,78,735.85	44,30,18,879.67	4,03,00,72,631.03
Investment	1,57,34,76,693.38			4,23,65,83,123.14
<i>Accrued Interest</i>	11,46,18,108.38	76,23,830.14	2,55,58,856.38	9,66,83,082.14
<i>Investment (GPF Fund)</i>	44,88,58,585.00	4,60,00,000.00		49,48,58,585.00
<i>Investment (Non Plan)</i>	1,01,00,00,000.00		16,49,58,544.00	84,50,41,456.00
<i>Investment (Plan- HQ)</i>	-	2,80,00,00,000.00		2,80,00,00,000.00
Current Assets	1,40,79,53,591.52			3,04,91,48,897.90
Advances (Asset)	2,34,61,959.00		5,17,422.00	2,29,44,537.00
Sundry Debtors	30,84,05,277.00			30,84,05,277.00
Bank Accounts	18,80,28,843.76	37,87,46,288.04		56,67,75,131.80
Inventories	-			-
<i>Bank Adjustment A/c</i>	9,85,07,335.45	1,26,72,67,799.34		1,36,57,75,134.79
<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>	64,23,123.00			64,23,123.00
<i>Personal Ledger Account</i>	(1,10,17,910.00)	16,24,803.00		(93,93,107.00)
<i>Special Registration Scheme- HP</i>	44,49,24,171.41		59,26,162.00	43,89,98,009.41
Indirect Incomes	23,73,15,158.13			23,67,64,687.14
Fees And Subscription	6,82,78,493.50		4,93,48,448.00	4,93,48,448.00
Interest Earned	14,30,31,509.87		15,35,53,512.14	15,35,53,512.14
Other Income	2,60,05,154.76		3,38,62,727.00	3,38,62,727.00
Indirect Expenses	68,64,27,700.09			1,15,71,77,381.22
Administration Expenses	8,98,13,796.00	7,05,51,752.00		7,05,51,752.00
Establishment Expenses	41,96,33,244.00	74,08,13,557.00		74,08,13,557.00
Finance Cost	4,75,07,310.00	5,41,03,805.00		5,41,03,805.00
Depreciation	12,94,73,350.09	29,17,08,267.22		29,17,08,267.22
Earmarked Fund	58,38,92,175.36			76,20,56,765.36
<i>Benevolent Fund</i>	(13,11,826.00)	13,31,000.00	10,57,681.00	(15,85,145.00)
<i>G.I.S Fund</i>	(64,400.00)		1,04,013.00	39,613.00
<i>GPF DEPOSIT LINK INSURANCE</i>	(1,22,94,142.00)	7,51,699.00		(1,30,45,841.00)
<i>GPF Fund Payable</i>	64,95,26,367.36	13,27,84,352.00	28,35,18,575.00	80,02,60,590.36
<i>Interest Payable On GPF</i>	-	5,41,03,805.00	5,41,03,805.00	-
<i>NPS Employees Contribution</i>	12,05,394.00	64,300.00	15,07,598.00	26,48,692.00
<i>Pension Fund</i>	(5,31,69,218.00)		2,69,08,074.00	(2,62,61,144.00)
Grants	9,49,27,182.00			2,55,25,08,848.00
Grant (Capital)	8,16,54,128.24	74,71,98,148.90	2,78,09,42,000.00	2,11,53,97,979.34
Grant (Revenue)	1,32,73,053.76	40,05,37,185.10	82,43,75,000.00	43,71,10,868.66
Grand Total		9,62,70,85,883.04	9,62,70,85,883.04	

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Significant Accounting Policies and Notes on Accounts

For the period ended on 31st March 2012

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 31.03.2011.
- b) The accounts are prepared on the basis of Annual Accounts as provided by DUSIB. We have compiled the figures from Annual Accounts after doing necessary adjustments after having due discussion with the management, registers or records provided to us.

2. Earmarked Funds

- a) With due discussion with management, Interest Payable on GPF amounting to Rs. 5,41,03,805.00 is transfer to the GPF Fund Payable Account.
- b) With due discussion with management, the amount of NPS Employees Contribution (i.e Rs. 14,25,375.00) Credit balance received during the period has been transferred to the GPF Fund Payable.

3. Grants

- a) Total Grants Receipts and Grants Expenditure was transferred to capital and revenue account in the below proportion. With the Due discussion, we have transferred proportionate amount of disbursement to capital grants and revenue grants on the basis of the last year's ratio or on instruction of the management.

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

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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) The Expenditure through Revenue Grants is also considered as the Revenue Grant Income.

5. Reserve and Surplus

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

6. Fixed Assets

- a) The infrastructure assets are neither physically verified by DUSIB nor by us. No any verification report was provided to us. In the absence of information, we cannot comment on the accuracy and correctness of assets and their value.
- b) Rates of Depreciation are taken as per the previous Financial Statement ended on 31st March 2011.
- c) The Cost of the Fixed Assets subject to the change as renovations expenses not recorded properly, might have gone in revenue in previous years.

7. Investments From Earmarked/Endowment Funds

- a) The Investment details are prepared on the basis of Investment Register as provided by DUSIB. We have compiled the figures from Investment Register or records provided to us.
- b) The 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.

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8. Current Assets

During the period the carrying value as on 31st March 2012 of various accounts of **Rs. 1,40,09,45,818.40** into Bank Adjustment Accounts due to the mismatch of Opening balances 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.

INVESTMENT DETAILS

S.No	Name of Bank	Date of Investment	Period of Investment (in months)	FDR No.	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	CBI	11/06/2009	36	059544	₹ 13,00,00,000.00	6.75%	11/06/2012	₹ 13,98,14,086.00	1055	₹ 2,17,49,652.58	₹ 1,25,08,988.75	₹ 1,02,40,666.83
2	CBI	01/05/2009	36	015365	₹ 50,00,000.00	7.00%	12/08/2012	₹ 51,02,92,954.00	962	₹ 18,06,221.17	₹ 10,79,839.37	₹ 7,26,381.80
3	CBI	12/08/2009	36	015365	₹ 50,00,000.00	7.00%	12/08/2012	₹ 51,02,92,954.00	962	₹ 18,06,221.17	₹ 10,79,839.37	₹ 7,26,381.80
4	CBI	12/08/2009	36	015367	₹ 50,00,000.00	7.00%	12/08/2012	₹ 51,02,92,954.00	962	₹ 18,06,221.17	₹ 10,79,839.37	₹ 7,26,381.80
5	CBI	12/08/2009	36	059046	₹ 50,00,000.00	7.00%	12/08/2012	₹ 51,02,92,954.00	962	₹ 18,06,221.17	₹ 10,79,839.37	₹ 7,26,381.80
6	CBI	12/08/2009	36	059047	₹ 50,00,000.00	7.00%	12/08/2012	₹ 51,02,92,954.00	962	₹ 18,06,221.17	₹ 10,79,839.37	₹ 7,26,381.80
7	CBI	12/08/2009	36	059048	₹ 50,00,000.00	7.00%	12/08/2012	₹ 51,02,92,954.00	962	₹ 18,06,221.17	₹ 10,79,839.37	₹ 7,26,381.80
8	UBI	26/10/2009	36	183814	₹ 50,00,000.00	6.75%	26/10/2012	₹ 51,11,965.00	887	₹ 8,83,215.68	₹ 5,01,293.86	₹ 3,81,921.82
9	UBI	26/10/2009	36	183815	₹ 50,00,000.00	6.75%	26/10/2012	₹ 51,11,965.00	887	₹ 8,83,215.68	₹ 5,01,293.86	₹ 3,81,921.82
10	UBI	26/10/2009	36	183816	₹ 50,00,000.00	6.75%	26/10/2012	₹ 51,11,965.00	887	₹ 8,83,215.68	₹ 5,01,293.86	₹ 3,81,921.82
11	Corporation Bank	10/08/2010	33	NCPKC/01/100019035292	₹ 75,00,000.00	7.50%	10/05/2013	₹ 92,00,363.00	599	₹ 9,72,668.74	₹ 3,64,322.73	₹ 6,08,346.01
12	State Bank of Patiala	10/08/2010	36	64557	₹ 75,00,000.00	7.50%	10/08/2013	₹ 93,72,873.00	599	₹ 9,72,668.74	₹ 3,64,322.73	₹ 6,08,346.01
13	Indian Bank	10/08/2010	36	0023201	₹ 75,00,000.00	7.50%	11/08/2013	₹ 93,72,873.00	599	₹ 9,72,668.74	₹ 3,64,322.73	₹ 6,08,346.01
14	SBI	10/10/2010	36	293311	₹ 1,00,00,000.00	8.25%	10/10/2013	₹ 1,27,75,986.00	507	₹ 12,01,136.15	₹ 3,20,484.93	₹ 8,80,651.22
15	SBI	10/10/2010	36	351638	₹ 1,00,00,000.00	8.25%	10/10/2013	₹ 1,27,75,986.00	507	₹ 12,01,136.15	₹ 3,20,484.93	₹ 8,80,651.22
16	Punjab & Sind Bank	27/06/2011	36	564972	₹ 2,00,00,000.00	10.00%	27/06/2014	₹ 2,68,97,777.00	278	₹ 15,62,956.67	₹ 0.00	₹ 15,62,956.67
17	Andhra Bank	11/09/2011	36	204426	₹ 1,50,00,000.00	9.60%	11/08/2014	₹ 1,99,38,420.00	233	₹ 9,36,444.05	₹ 0.00	₹ 9,36,444.05
18	Andhra Bank	04/10/2011	36	204471	₹ 5,00,00,000.00	9.70%	04/10/2014	₹ 6,66,56,393.00	179	₹ 24,06,217.67	₹ 0.00	₹ 24,06,217.67
19	Andhra Bank	24/11/2011	36	204497	₹ 8,00,00,000.00	9.40%	14/11/2014	₹ 10,57,16,835.00	128	₹ 26,49,572.34	₹ 0.00	₹ 26,49,572.34
20	Andhra Bank	14/02/2012	36	204558	₹ 6,00,00,000.00	9.40%	14/02/2015	₹ 7,92,87,626.00	46	₹ 7,10,794.52	₹ 0.00	₹ 7,10,794.52
21	SBI	29/02/2012	63 days	32212908549	₹ 40,00,000.00	8.50%	02/05/2012	₹ 40,58,685.00	31	₹ 28,876.71	₹ 0.00	₹ 28,876.71
22	SBI	29/02/2012	35 days	32212913388	₹ 70,00,000.00	8.50%	04/04/2012	₹ 70,57,055.00	31	₹ 50,534.25	₹ 0.00	₹ 50,534.25
					₹ 47,10,00,000.00			₹ 59,85,28,633.00		₹ 5,38,70,709.02	₹ 2,67,89,753.83	₹ 2,70,80,955.18

S.No	Name of Bank	Date of Investment	Period of Investment (in months)	FDR No.	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	State Bank of Patiala	23/06/2008	36	0264537	₹ 1,00,00,000.00	0.09%	23/06/2011	₹ 1,34,09,578.00	1377	₹ 34,09,578.00	₹ 31,11,150.81	₹ 2,98,427.19
2	State Bank of Patiala	25/06/2008	36	0264541	₹ 1,00,00,000.00	0.09%	25/06/2011	₹ 1,34,09,578.00	1375	₹ 34,09,578.00	₹ 31,04,126.94	₹ 3,05,451.06
3	OBC	03/10/2008	36	0757469	₹ 4,00,00,000.00	0.1126	03/10/2011	₹ 5,58,13,306.00	1275	₹ 1,58,13,306.00	₹ 1,27,42,698.93	₹ 30,70,607.07
4	State Bank of Indore	12/11/2008	36	334810	₹ 7,00,00,000.00	0.1126	12/11/2011	₹ 9,76,73,286.00	1235	₹ 2,76,73,286.00	₹ 2,11,83,312.67	₹ 64,89,973.33
5	CBI	13/02/2009	36	834779	₹ 50,00,000.00	0.09	13/02/2012	₹ 65,30,250.00	1142	₹ 15,30,250.00	₹ 10,41,543.52	₹ 4,88,706.48
6	CBI	13/02/2009	36	834780	₹ 50,00,000.00	0.09	13/02/2012	₹ 65,30,250.00	1142	₹ 15,30,250.00	₹ 10,41,543.52	₹ 4,88,706.48
7	CBI	13/02/2009	36	834781	₹ 50,00,000.00	0.09	13/02/2012	₹ 65,30,250.00	1142	₹ 15,30,250.00	₹ 10,41,543.52	₹ 4,88,706.48
8	CBI	13/02/2009	36	834782	₹ 50,00,000.00	0.09	13/02/2012	₹ 65,30,250.00	1142	₹ 15,30,250.00	₹ 10,41,543.52	₹ 4,88,706.48
9	CBI	13/02/2009	36	834783	₹ 50,00,000.00	0.09	13/02/2012	₹ 65,30,250.00	1142	₹ 15,30,250.00	₹ 10,41,543.52	₹ 4,88,706.48
10	CBI	13/02/2009	36	834784	₹ 50,00,000.00	0.09	13/02/2012	₹ 65,30,250.00	1142	₹ 15,30,250.00	₹ 10,41,543.52	₹ 4,88,706.48
11	CBI	13/02/2009	36	834785	₹ 50,00,000.00	0.09	13/02/2012	₹ 65,30,250.00	1142	₹ 15,30,250.00	₹ 10,41,543.52	₹ 4,88,706.48
12	CBI	13/02/2009	36	834786	₹ 50,00,000.00	0.09	13/02/2012	₹ 65,30,250.00	1142	₹ 15,30,250.00	₹ 10,41,543.52	₹ 4,88,706.48
13	CBI	13/02/2009	36	834787	₹ 50,00,000.00	0.09	13/02/2012	₹ 65,30,250.00	1142	₹ 15,30,250.00	₹ 10,41,543.52	₹ 4,88,706.48
14	CBI	13/02/2009	36	834788	₹ 50,00,000.00	0.09	13/02/2012	₹ 65,30,250.00	1142	₹ 15,30,250.00	₹ 10,41,543.52	₹ 4,88,706.48
15	CBI	13/02/2009	36	834789	₹ 50,00,000.00	0.09	13/02/2012	₹ 65,30,250.00	1142	₹ 15,30,250.00	₹ 10,41,543.52	₹ 4,88,706.48
16	CBI	13/02/2009	36	834790	₹ 50,00,000.00	0.09	13/02/2012	₹ 65,30,250.00	1142	₹ 15,30,250.00	₹ 10,41,543.52	₹ 4,88,706.48
17	Punjab & Sind Bank	24/06/2011	46 days	564966	₹ 1,00,00,000.00	0.0925	09/08/2011	₹ 1,01,16,519.00	281	₹ 1,16,519.00	₹ 0.00	₹ 1,16,519.00
18	SBI	32/03/2012	10 days	3203078764	₹ 9,76,73,286.00	0.07	22/11/2011	₹ 9,78,60,605.00	140	₹ 1,87,319.00	₹ 0.00	₹ 1,87,319.00
19	SBI	29/11/2011	60 days	32060191790	₹ 1,00,00,000.00	0.085	28/01/2012	₹ 1,01,39,726.00	123	₹ 1,39,726.00	₹ 0.00	₹ 1,39,726.00
20	UCO Bank	24/11/2011	46 days	805674	₹ 75,00,000.00	0.08	09/01/2012	₹ 75,75,616.00	128	₹ 75,616.00	₹ 0.00	₹ 75,616.00
					₹ 31,51,73,286.00			₹ 39,43,61,214.00		₹ 6,91,87,228.00	₹ 5,26,39,811.60	₹ 1,65,48,116.40

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

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	SBI	31/03/2012	32267207890	180 days	1,90,00,00,000.00	9.00%	27/09/2012	1,98,43,28,767.00	-	₹ 4,68,493.15	₹ 0.00	₹ 4,68,493.15
2	SBI	31/03/2012	32267206319	180 days	90,00,00,000.00	9.00%	27/09/2012	93,99,45,306.00		₹ 2,21,917.81	₹ 0.00	
				Total	2,80,00,00,000.00			2,92,42,74,073.00		6,90,410.96		4,68,493.15

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

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	Punjab Sind Bank	20/06/2011	498238	12	45,00,00,000.00	10.15%	20/06/2012	49,74,43,101.00	285	₹ 46,01,21,784.34	₹ 0.00	₹ 46,01,21,784.34
2	OBC	20/01/2012	0800942	91 days	1,00,00,000.00	9.51%	20/04/2012	1,02,37,099.00	71	₹ 1,07,89,217.68	₹ 0.00	₹ 1,07,89,217.68
3	OBC	20/01/2012	0800942	91 days	2,00,00,000.00	9.51%	20/04/2012	2,04,74,197.00	71	₹ 2,15,78,435.36	₹ 0.00	₹ 2,15,78,435.36
4	OBC	20/01/2012	0800942	91 days	2,00,00,000.00	9.51%	20/04/2012	2,04,74,197.00	71	₹ 2,15,78,435.36	₹ 0.00	₹ 2,15,78,435.36
5	SBI	31/03/2012	32267344779	180 days	20,00,00,000.00	9.00%	27/09/2012	20,25,15,068.00	-	₹ 21,86,69,978.25	₹ 0.00	₹ 21,86,69,978.25
6	OBC	20/01/2012	0800944	12	1,00,00,000.00	9.85%	20/01/2013	1,10,24,958.00	71	₹ 1,08,18,204.20	₹ 0.00	₹ 1,08,18,204.20
					71,00,00,000.00		76,21,68,620.00			74,35,56,055.19		74,35,56,055.19

3,35,56,055.19

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	OBC	21/01/2011	492928	90 days	2,00,00,000.00	8.75%	21/04/2011	2,04,31,507.00	435	2,04,31,072.00	-	2,04,31,072.00
2	OBC	21/01/2011	492929	90 days	2,00,00,000.00	8.75%	21/04/2011	2,04,31,507.00	435	2,04,31,072.00	-	2,04,31,072.00
3	SBI	19/06/2010	330668	12	5,00,00,000.00	7.00%	19/06/2011	5,35,92,952.00	651	5,35,92,301.00	-	5,35,92,301.00
4	SBI	19/06/2010	330669	12	5,00,00,000.00	7.00%	19/06/2011	5,35,92,952.00	651	5,35,92,301.00	-	5,35,92,301.00
5	SBI	19/06/2010	330670	12	5,00,00,000.00	7.00%	19/06/2011	5,35,92,952.00	651	5,35,92,301.00	-	5,35,92,301.00
6	SBI	19/06/2010	330671	12	5,00,00,000.00	7.00%	19/06/2011	5,35,92,952.00	651	5,35,92,301.00	-	5,35,92,301.00
7	SBI	19/06/2010	330673	12	5,00,00,000.00	7.00%	19/06/2011	5,35,92,952.00	651	5,35,92,301.00	-	5,35,92,301.00
8	SBI	19/06/2010	330674	12	5,00,00,000.00	7.00%	19/06/2011	5,35,92,952.00	651	5,35,92,301.00	-	5,35,92,301.00
9	SBI	19/06/2010	330675	12	5,00,00,000.00	7.00%	19/06/2011	5,35,92,952.00	651	5,35,92,301.00	-	5,35,92,301.00
10	SBI	19/06/2010	330676	12	5,00,00,000.00	7.00%	19/06/2011	5,35,92,952.00	651	5,35,92,301.00	-	5,35,92,301.00
11	SBI	19/06/2010	330677	12	5,00,00,000.00	7.00%	19/06/2011	5,35,92,952.00	651	5,35,92,301.00	-	5,35,92,301.00
12	SBI	19/06/2010	330678	12	5,00,00,000.00	7.00%	19/06/2011	5,35,92,952.00	651	5,35,92,301.00	-	5,35,92,301.00
13	SBI	21/04/2011	31719976703	33 days	1,00,00,000.00	6.50%	24/05/2011	1,00,58,767.00	345	1,00,58,422.00	-	1,00,58,422.00
14	SBI	21/04/2011	31719977139	90 days	1,00,00,000.00	7.00%	20/07/2011	1,01,72,603.00	345	1,01,72,258.00	-	1,01,72,258.00
15	Punjab Sind Bank	20/06/2011	564940	60 days	2,00,00,000.00	9.20%	19/08/2011	2,03,02,354.00	285	2,03,02,069.00	-	2,03,02,069.00
16	Canara Bank	21/04/2011	03134010044151	180 days	2,00,00,000.00	8.10%	18/10/2011	2,08,08,013.00	345	2,08,07,668.00	-	2,08,07,668.00
17	OBC	20/06/2011	0800128	120 days	2,00,00,000.00	9.46%	18/10/2011	2,06,22,027.00	285	2,06,21,742.00	-	2,06,21,742.00
18	OBC	20/06/2011	0800129	6 months 29 days	1,00,00,000.00	9.75%	18/01/2012	1,05,66,301.00	285	1,05,66,016.00	-	1,05,66,016.00
				Total	63,00,00,000.00		66,93,72,599.00			66,93,13,329.00		66,93,13,329.00

DELHI URBAN SHELTER IMPROVEMENT BOARD
दिल्ली शहरी आश्रय सुधार बोर्ड

RECEIPTS AND PAYMENTS
FOR THE PERIOD 01-April-2011 To 31-March-2012

Receipts	Amount	Payments	Amount
Opening Balance		Loans (Liability)	
Bank Accounts	18,80,28,843.76	JJ Wing (Internal Deptt.)	1,24,849.00
Loans (Liability)		Current Liabilities	
JJ Wing (Internal Deptt.)	1,20,538.00	Duties & Taxes	4,38,26,950.00
Loan From GNCTD	45,00,00,000.00	Deposit Received	19,75,28,659.00
Current Liabilities		Deposit Works	7,31,23,936.00
Duties & Taxes	4,73,46,081.00	Recoveries Payable	1,46,05,40,177.00
Deposit Received	24,18,43,843.00	Fixed Assets	
Deposit Works	25,11,27,303.00	Admin-Office Furniture & Equipment	3,80,203.00
Recoveries Payable	2,32,40,33,419.00	Fixed Asset-Capital Grants	74,71,98,148.90
Investment		Fixed Assets	3,75,27,459.00
Investment (Non Plan)	11,00,00,000.00	Land Protection From Enrichment	5,31,696.00
Short Term Deposit	1,36,75,00,000.00	Investment	
Current Assets		Investment (Non Plan)	9,50,41,456.00
Personal Legder Account	5,10,91,76,540.00	Short Term Deposit	5,18,35,00,000.00
Special Registration Scheme- HP	66,41,263.00	Current Assets	
Advances (Asset)	18,61,047.00	Personal Legder Account	4,23,49,74,069.00
Indirect Incomes		Advances (Asset)	13,39,314.00
Fees And Subscription	5,45,89,316.00	Indirect Expenses	
Interest Earned	6,18,30,365.04	Administration Expenses	6,24,26,923.00
Other Income	2,92,92,837.00	Establishment Expences	65,98,05,818.00
		Earmarked Fund	
Earmarked Fund		Benevolent Fund	13,31,000.00
Benevolent Fund	10,57,681.00	G.I.S Fund	1,12,716.00
G.I.S Fund	1,04,013.00	GPF DEPOSIT LINK INSURANCE	7,51,699.00
GPF Fund Payable	23,08,40,145.00	GPF Fund Payable	26,32,14,516.00
NPS Employees Contribution	82,223.00	NPS Employees Contribution	64,300.00
Pension Fund	2,69,08,074.00	Pension Fund	7,70,44,326.00
Grants		Grants	
Grant (Capital)	2,78,09,42,000.00	Grant (Revenue)	40,05,37,185.10
Grant (Revenue)	82,43,75,000.00	Closing Balance	
		Bank Accounts	56,67,75,131.80
Total	14,10,77,00,531.80	Total	14,10,77,00,531.80