

**Vadodara Mahanagar Seva Sadan**  
**Balance Sheet as at 31.3.2011**

Particulars	Amount	Amount as on 31.03.2011	Amount	Amount as on 031.03.2010
<b>Schedule B-1</b>				
<b>Municipal(General) Fund</b>				
Main Fund				
Municipal Fund/Capital grant Fund	1,002,060,472		1,002,060,472	
Less:				
Cont. to Capital Grant Fund	278,073,730		278,073,730	
Cont. to Sinking Fund(Deposit)	(15,363,264)		37,036,736	
Store Stock Revolving Tasalmat	5,000,000		5,000,000	
Municipal Tasalmat Fund	55,000,000		55,000,000	
Cont. to Vehicle Loan Fund	15,831,760		15,831,760	
Cont. to Food Grain Loan Fund	25,000,000		25,000,000	
Cont. to Festival Loan Fund	15,000,000		15,000,000	
Store Stock(Pipes) Revolving Fund)	10,000,000		10,000,000	
Store Stock for D I Pipes	10,000,000		10,000,000	
Cont to Revenue Capital Fund	3,009,182,858		3,181,273,424	
Less Total Inter Fund	3,407,725,084		3,632,215,650	
<b>Total Municipal Fund</b>	<b>(2,405,664,612)</b>		<b>(2,630,155,178)</b>	
Income of R.C.B	3,826,023,051		3,826,023,051	
Store Rev.Pur.Fund A/c	9,240,653		9,240,653	
Surplus from Gas project	74,500,000		74,500,000	
Capital Grant ( Fixed Assets)	548,976,543		548,976,543	
Land Revolving Fund	(80,804,900)		(80,804,900)	
Accumulated Reserve	(263,772,593)		(265,035,108)	
Reserve on Valuation on Fixed Assets	67,528,454,011	69,236,952,153	67,528,454,011	69,011,199,072
<b>Revenue Capital Fund</b>				
Accumulated Reserve	3,374,443,892		2,588,556,209	
Revenue Surplus Tran.to Cap.Budget	3,009,182,858		3,181,273,424	
Land Revolving Fund	(93,467,831)		(93,467,831)	
Reserve on Valuation on Fixed Assets	(1,413,149,691)		(1,413,149,691)	
		4,877,009,228		4,263,212,111
<b>Advances Fund</b>				
<b>Revolving Fund</b>				
B.M.C. Tasalmat Fund	50,000,000		50,000,000	
Festival Loan Revolving Fund	15,000,000		15,000,000	
Food Grain Revolving Fund	25,000,000		25,000,000	
RCC Pipe Store Rev. Fund	5,000,000		5,000,000	
Receipt Against Earlier Stock (Store)	2,443,628		2,443,628	
Store Revolving Tasalmat Fund	5,000,000		5,000,000	
Store Stock (C.I. Pipes)Revolving Fund	10,000,000		10,000,000	
Store Stock (D.I. Pipes)Revolving Fund	10,000,000		10,000,000	
Vehicle Loan Revolving Fund	15,831,760		15,831,760	
Public Deposit Fund	-	138,275,388	-	138,275,388

**Vadodara Mahanagar Seva Sadan  
Balance Sheet as at 31.3.2011**

Particulars	Amount	Amount as on 31.03.2011	Amount	Amount as on 031.03.2010
<b>J.N.N.U.R.M</b>				
Reserve on Valuation on Fixed Assets (J.N.N.U.R.M.)	(21,756,600)	(21,756,600)	(21,756,600)	(21,756,600)
<b>Gas Project</b>				
From VMC Central account	10,799,035		10,799,035	
Equity Contribution To VMSS	-		-	
Reserve on Valuation on Fixed Assets	129,359,105	140,158,140	129,359,105	140,158,140
<b>B- 1 Schedule Total</b>	-	<b>74,370,638,309</b>		<b>73,531,088,111</b>
<b>Schedule B-2</b>				
<b>Earmarked Fund</b>				
<b>Deposit Fund</b>				
Loan of 2007 (380 Lacs)	(0)		5,772,598	
Loan of 2008 (440 Lacs)	-		23,665,789	
Loan of 2009 (294 Lacs)	-		12,814,803	
Loan of 2010 (190 Lacs)	2,320,472		8,107,381	
Loan of 2011 (380 Lacs)	1,536,641		1,536,641	
Bank Deposit - interest	-		-	
<b>Deposit</b>				
L.T.C. Payment Deposit	4,086,036		4,120,378	
Adm.Charge Deposit (Misc.)	1,020,610		1,321,672	
Flood Relief Grant Depo.	3,011,815		3,011,815	
Gen.Tax Refund Revolving Fund	12,610,594		4,995,860	
Model Rd.Petro.-VIP-Wagho.Rd	11,192,453		11,192,453	
Octrio Refund Revolving Fund	4,584,855		4,584,855	
Plantation Deposit	83,228,413		77,194,081	
Zoological Park Ajwa	434,457	124,026,346	434,457	158,752,783
<b>J.N.N.U.R.M</b>				
VMSS contribution for Admn Exps	50,000,000		50,000,000	
VMSS contribution for Consultancy Exps	120,000,000		120,000,000	
B.S.U.P.Project (8861.00)				
VMC Contri.(B.S.U.P)(1362.08)	106,332,000		106,332,000	
R.O.B.(Dinesh Mill)Proj.1968			-	
VMC Contri.(JetalPur)(590.40)	59,040,000		59,040,000	
R.O.B (Lalbag) Proj. (4570)				
VMC Contri.(ROB Lalbag) 1371	137,100,000		137,100,000	
R.O.B.(Navayard)Proj.(1396)			-	
VMC Contri.(Navayard)(418.80)	41,880,000		41,880,000	
Sewerage Project(10514.93)			-	
VMC Contri.(Sewerage)(3154.48)	805,275,000		805,275,000	
Solid Waste Management(3098.54)			-	
VMC Contri.(Solid Waste)(934.07)	93,407,000		93,407,000	

**Vadodara Mahanagar Seva Sadan**  
**Balance Sheet as at 31.3.2011**

Particulars	Amount	Amount as on 31.03.2011	Amount	Amount as on 031.03.2010
Storm Project(14594.56)			-	
VMC Contri.(Storm Water)(4378.37)	1,224,110,000		1,224,110,000	
Water Supply Proj.(4104.88)			-	
Vmc contri (strom water II) 16789.88	313,325,000		78,331,000	
Vmc contri (Pratap sarovar ) 860.92	86,092,000		86,092,000	
Vmc contri (B.S.U.P II) 1826.90	182,689,500		182,689,500	
Vmc Contri (Kalali ROB) 1330.50	133,049,500		33,262,500	
Vmc Contri. Water supply 24x7 1903.71	47,593,000		-	
Vmc Contri.supp. Dpr for W/s (1211.56)	121,156,000		-	
Vmc Contri (sewerage II) 1816.72	181,672,000		181,672,000	
Vmc Contri. (W/s Phase II) 1151.70	115,169,500		115,169,500	
VMC Contri.(W/S)(1231.46)	263,754,000	4,081,644,500	263,754,000	3,578,114,500
<b>B- 2 Schedule Total</b>		<b>4,205,670,846</b>		<b>3,736,867,283</b>
<b>Schedule B-3</b>				
<b>Reserves</b>				
<b>Main Fund</b>				
Cap.Contri.EWS House.Allot.	3,533,844		3,533,844	
Cap.Contri.EWS House.Allot.Ph.II	3,543,263		3,543,263	
Gov.Subsidy & Allotees Cont.	4,650,000		4,650,000	
Surplus from I&E Account	2,379,238,141		2,559,167,762	
Depreciation Reserve	-		-	
Tourist Department Bank A/c	1,862,989		1,862,989	
Housing Building Department Bank A/c	430,153		430,153	
Subsidy - Vambay	2,500,000		2,500,000	
contri. To Municipal Main Fund	39,945,002		39,945,002	
Municipal Loan Fund / Muni. Main Fund	(44,445,491)		(44,445,491)	
JNNURM Project / Inter fund Main Fund	130,280,593		115,973,394	
Public Deposit Fund / Muni. Main Fund	448,309,233		27,724,171	
Payable to main fund / Receivable form Grant	(78,427,422)		(47,628,159)	
Vambay Loan Fund	(5,000,000)		(5,000,000)	
Payable to Revenue Capital Fund	2,406,185		2,406,185	
Payable to Capital Grant Fund	170,149,963		9,448,228	
Municipal Advance Fund/ Public Deposit Fund	(73,433,173)		(246,450)	
Payable to main fund / Receivable form RCB	(6,987,953)		(4,874,014)	
Payable to main fund / Receivable form JNNURM	(340,700,862)		(295,442,029)	
Payable to main fund / Receivable form Depositi	(167,101,718)	2,470,752,748	(132,931,528)	2,240,617,321

**Vadodara Mahanagar Seva Sadan**  
**Balance Sheet as at 31.3.2011**

Particulars	Amount	Amount as on 31.03.2011	Amount	Amount as on 031.03.2010
<b>Revenue Capital Fund</b>				
Surplus from I&E Account	16,282,411		16,282,411	
Receivable from/Payable to Main Fund	(2,406,185)		(2,406,185)	
Municipal Loan Fund / Muni. Main Fund	44,445,491		44,445,491	
Public Deposit Fund / Muni. Main Fund	52,500,000		32,500,000	
Receivable form RCB/Payable to Grant Fund	-		(19,662,549)	
Vambay Loan Fund	5,000,000		5,000,000	
Interfund JNNURM / RCB Fund	(5,000,000)		-	
Payable to main fund / Receivable form RCB	6,987,953	117,809,670	4,874,014	81,033,182
<b>Capital Grant Fund</b>				
Surplus from I&E Account	(37,464,167)		(37,464,167)	
Reserve in Capital grant	560,250,352		-	
Payable to RCB / Receivable form RCB	-		19,662,549	
Inter A/c Advance Fund / Grant Fund	(76,356,672)		-	
Payable to Capital Grant Fund	(170,149,963)		(9,448,228)	
Payable to main fund / Receivable form Grant	78,427,422	354,706,972	47,628,159	20,378,313
<b>Deposit Fund</b>				
Surplus from I&E Account	23,683,702		23,683,702	
contri. To Municipal Main Fund	(39,945,001)		(39,945,001)	
Payable to RCB / Receivable form RCB	(52,500,000)		(32,500,000)	
Public Deposit Fund / Muni. Main Fund	(448,309,233)		(27,724,171)	
Municipal Advance Fund/ Public Deposit Fund	(91,000,000)		(91,000,000)	
Payable to main fund / Receivable form Deposti	167,101,718	(440,968,814)	132,931,528	(34,553,943)
<b>Advances Fund</b>				
Municipal Loan Fund / Muni. Main Fund	73,433,173		246,450	
Inter A/c Advance Fund / Grant Fund	76,356,672		-	
Municipal Advance Fund/ Public Deposit Fund	91,000,000	240,789,845	91,000,000	91,246,450
		240,789,845		91,246,450
<b>J.N.N.U.R.M</b>				
Surplus from I&E Account	(83,812,309)		(57,364,900)	
JNNURM Project / Inter fund Main Fund	(130,280,594)		(115,973,395)	
Interfund JNNURM / RCB Fund	5,000,000		-	
Payable to main fund / Receivable form JNNURM	340,700,862		295,442,029	
		131,607,959		122,103,734
<b>Gas Project</b>				
Surplus from I&E Account	54,585,312		100,072,767	
Devlopment fund	44,460,425		43,049,175	
Incidental fund	36,500,000		36,500,000	
General reserve fund	7,047,376		7,047,376	
Prior period income/surplus	17,211,085		17,211,085	
Estimate from domestic consumer	8,319,456	168,123,654	1,932,109	205,812,511
<b>B- 3 Schedule-Total</b>		<b>3,042,822,033</b>		<b>2,726,637,568</b>

**Vadodara Mahanagar Seva Sadan  
Balance Sheet as at 31.3.2011**

Particulars	Amount	Amount as on 31.03.2011	Amount	Amount as on 031.03.2010
<b>Schedule B-4</b>				
<b>Purposes</b>				
<b>Capital Grant Fund</b>				
CAPITAL GRANT	905,567,331		845,214,778	
COMMITTED GRANT	38,946,655		17,793,727	
INTEREST ON F.D.	33,811,909	<b>978,325,895</b>	25,479,389	<b>888,487,894</b>
<b>J.N.N.U.R.M</b>				
<b>Water Supply Project(4104.88)</b>				
G.O.I.(W/S)(2052.44)	205,252,000		205,252,000	
G.O.G (W/S)(820.98)	82,098,400		82,098,400	
<b>B.S.U.P.Project(8861.00)</b>				
G.O.I.(B.S.U.P.)(4217.17)	316,287,000		316,287,000	
G.O.G (B.S.U.P.)(1772.20)	126,516,000		126,516,000	
Beneficiary Contri. B S U P	68,399,000		42,022,000	
<b>Sewerage Project(10514.93)</b>				
G.O.I.(Sewerage)(5257.47)	525,747,000		525,747,000	
G.O.G. (Sewerage) (2102.98)	210,284,000		210,284,000	
<b>Solid Waste Management(3098.54)</b>				
G.O.I.(SolidwasteManagement)(1556.79)	154,927,000		154,927,000	
G.O.G (SolidwasteMangment)(622.72)	61,975,700		61,975,700	
<b>Storm Project(14594.56)</b>				
G.O.I.(StormWater)(7297.28)	729,728,000		547,296,000	
G.O.G (StormWater)(2918.91)	291,892,000		218,919,000	
<b>Ajwa Pratappura Sarovar (2869.72)</b>				
G.O.I (Pratap Sarovar) 1434.86	76,196,000		40,325,000	
G.O.G (Pratap Sarovar)	30,479,000		16,130,000	
<b>B.S.U.P.Project Phase II (11477.79)</b>				
G.O.I.(B.S.U.P.Phase II)(5571.75)	417,882,300		278,588,000	
G.O.G (B.S.U.P II) 2228.70	167,152,300		111,435,000	
Beneficiary Contri. Bsup Phase II	2,806,005		-	
<b>R.O.B (Lalbaug) Proj. (4570)</b>				
G.O.I (R.O.B Lalbaug) 2285	114,250,000		57,125,000	
G.O.G. (ROB Lalbaug) 914	45,700,000		22,850,000	
Railway Contri. For ROB Lalbaug	20,084,835		-	
VMC Contri.(ROB Lalbaug) 1371	-		-	
<b>R.O.B.(Dinesh Mill)Proj.1968</b>				
G.O.I (Dineshmill) (984)	98,400,000		73,800,000	
G.O.G (Dineshmill) (393.60)	39,360,000		29,520,000	
<b>R.O.B.(Navayard)Proj.(1396)</b>				
G.O.I (Navayard) (698)	69,800,000		69,800,000	
G.O.G (Navayard) (279.20)	27,920,000		27,920,000	
VMC Contri.(Navayard)(418.80)	-		-	

**Vadodara Mahanagar Seva Sadan  
Balance Sheet as at 31.3.2011**

Particulars	Amount	Amount as on 31.03.2011	Amount	Amount as on 031.03.2010
Sewerage Project Phase II (6055.74)				
G.O.I (Sewerage II)3027.87	151,393,000		75,696,000	
G.O.G (Sewerage II) 1211.15	60,557,700		30,278,700	
Water Supply Proj. Phase II(3839)				
G.O.I (W/s Phase II ) 1919.50	95,988,000		48,000,000	
G.O.G (W/s Phase II ) 767.80	38,390,000		19,195,000	
Strom water drain II (10444.18)				
G.O.G. Strom water Drain (2088.84)	52,221,000		52,221,000	
G.O.I. Strom water Drain II (5222.90)	130,552,000		130,552,000	
BSUP Projec Phase III (15524.02)	-		-	
G O I (BSUP iii) 7482.90	187,072,000		187,072,000	
State Govt. (Bsup III ) 2993.16	75,890,000		53,502,800	
Water supply (24x7)6345.70				
GOG Water supply (24x7) 1269.14	31,729,000		31,729,000	
GOI Water supply (24x7) 3172.85	79,321,000		79,321,000	
USHA Project	700,000		700,000	
Interest on S B a/c	3,090,433		1,165,947	
Supplementary dpr for water supply (2059.26)				
G.O.I. Sup dpr for w/s (2059.26)	15,137,000		15,137,000	
State Govt (sup. Dpr for w/s )242.20	6,055,000		6,055,000	
Project Impl. Unit	1,657,920		1,657,920	
		<b>4,812,890,593</b>		<b>3,951,100,467</b>
<b>B- 4 Schedule-Total</b>		<b>5,791,216,488</b>		<b>4,839,588,361</b>
<b>Schedule B-5</b>				
<b>Secured Loans</b>				
<b>Main Fund</b>				
<b>Associations (HUDCO Loan Housing)</b>				
Loan of 1272EWS 384 Lacs	37,425		37,425	
Hudco Loan Phase-I	252,064,000		-	
Hudco Loan Phase-II	356,893,000		-	
<b>Loans from banks &amp; other Financial Institutions</b>				
Loan from National Housing Bank 730.80 lacs	22,576,000		28,600,000	
Loan from National Housing Bank 134.40 lacs	-		-	
Loan from National Housing Bank 648.90 lacs(Vambay)	33,362,000		36,442,000	
<b>Bonds &amp; Debentures (Open Market Loans)</b>				
2009-2010	-		-	
2010-2011	-		5,400,000	
2011-2012	3,000,000	<b>667,932,425</b>	3,000,000	<b>73,479,425</b>
<b>B- 5 Schedule-Total</b>		<b>667,932,425</b>		<b>73,479,425</b>

**Vadodara Mahanagar Seva Sadan  
Balance Sheet as at 31.3.2011**

Particulars	Amount	Amount as on 31.03.2011	Amount	Amount as on 031.03.2010
<b>Schedule B-6</b>				
<b>Unsecured Loans</b>				
<b>Main Fund</b>				
Loans from State Government				
Purchase of Equip. for Health 232 lacs	-		-	
N.S.D.P Loan Phase III 148 Lacs	4,439,967		4,439,967	
Purchase of Equip. Solid Waste Management (Financial Board)	5,060,500		5,982,500	
World Bank Loan 192.30 Lacs	200,000		533,324	
World Bank Loan 891.61 Lacs	-		-	
		<b>9,700,467</b>		<b>10,955,791</b>
<b>Revenue Capital Fund</b>				
ADB Loan GSDMA	-		1,820,206	
Loan For Solid Waste Management	-	-	8,500,000	10,320,206
<b>B- 6 Schedule-Total</b>	-	<b>9,700,467</b>		<b>21,275,997</b>
<b>Schedule B-7</b>				
<b>Deposits Received</b>				
<b>Main Fund</b>				
2% Earnest Money Depo.	(7,696,042)		(7,546,292)	
Deposit(Deduction From Bills)	45,906	(7,650,136)	63,251	(7,483,041)
<b>Revenue Capital Fund</b>				
Deposit(Deduction From Bills)	1,189,673	1,189,673	1,353,696	1,353,696
<b>Deposit Fund</b>				
From Contractors	101,851,188		97,828,574	
From Wards	598,248,029		594,868,799	
From Others	187,093,918	887,193,135	352,321,757	1,045,019,130
<b>Advances Fund</b>				
2% Earnest Money Depo.	4,000		4,000	
3% Security Depo.	492,298		29,038	
		<b>496,298</b>		<b>33,038</b>
<b>J.N.N.U.R.M</b>				
Deposit(Deduction From Bills)	1,022,456	1,022,456	2,202,322	2,202,322
<b>Gas Project</b>				
Deposit from domestic consumer	122,768,635		118,318,813	
Security deposit	3,049,725		760,728	
Earnest Money Deposit	3,747,413		3,782,941	
Other deposits	30,000		-	
Deposit against gas bill payment	-		-	
Deposit from customer against Gas line works	-		-	
Estimate from Domestic Customer	-	129,595,773	-	122,862,482
<b>B- 7 Schedule-Total</b>	-	<b>1,011,847,199</b>		<b>1,163,987,627</b>

**Vadodara Mahanagar Seva Sadan**  
**Balance Sheet as at 31.3.2011**

Particulars	Amount	Amount as on 31.03.2011	Amount	Amount as on 031.03.2010
<b>Schedule B-8</b>				
<b>Deposit Works</b>				
<b>Deposit Fund</b>				
Depo.From ONGC for Link Rd.	2,554,024		2,554,024	
Deposit for CNG Gas Pipe Line	6,412,864		6,412,864	
Fire Brigade Deposit	1,285,935		1,138,630	
Fund for Building Hospital	397,879		397,879	
Water Line Deposit	3,937,849	14,588,551	3,367,357	13,870,754
<b>B- 8 Schedule-Total</b>	-	14,588,551		13,870,754
<b>Schedule B-9</b>				
<b>Other Liabilities (Sundry Creditors)</b>				
<b>Main Fund</b>				
Creditors	41,724,165		41,724,165	
Contractor	5,422,381		5,422,381	
Supplier	728,299		728,299	
Misc.Creditor	564,122		713,156	
Rates & Taxes (Mahesul) Payable	420,000		420,000	
Gratuity Payable	21,271,774		11,029,391	
Interest on Loan Payable	1,314,604		1,871,617	
Refundable Deposit ( Housing Building)	5,354,130		5,354,130	
Rent house\Atithi Gruh payable (Tourist Dept)	4,796,284		4,796,284	
Adj.tasalmat After 1-9-97	(867,541)		12,240	
House Loan Ded. From Salary	364,984		364,984	
Unpaid Salary Liability	7,819		7,819	
Navaratri swachhta grant payable	-		250,000	
SJSRY Grant payable	-		870,000	
<b>EMPLOYEE RELATED LIABILITIES</b>				
Daily Wages P.F	-		316	
Employer's Contribution	0		356	
Professional Tax	-		240	
<b>Government Liabilities</b>				
Govt. Liability Edu. Cess. & Taxes	16,845,660		16,845,660	
Education cess	8,157,956		13,832,183	
TDS Advertisement	2,291		5,333	
TDS Contractor	114,866		113,216	
P.F. Deduction	-		2,268	
Credit Society Deduction	2,050		-	
Pensioner DA diff Payable	406,126		-	
Pensioner DA diff Payable	6,553,545		-	
Other Deduction (salary)	(2,050)		-	
Employee Fine	-		1,350	
Cable T.V. Grant Payable	801,041		801,041	
TDS Professional	4,823	113,987,329	4,823	105,171,253



**Vadodara Mahanagar Seva Sadan**  
**Balance Sheet as at 31.3.2011**

Particulars	Amount	Amount as on 31.03.2011	Amount	Amount as on 031.03.2010
<b>Revenue Capital Fund</b>				
Creditors	268,922,528		285,183,380	
Contractor	3,815,542		3,682,639	
Water Fee Cons	1,850		-	
Vat	9,602		-	
Misc. Income Tr. To Main Fund	1,156		5,655	
Adj. tasalmat After 1-9-97	47,941		565,943	
Income Tax	134,834	272,933,453	160,360	289,597,977
<b>Capital Grant Fund</b>				
Water Line Creditors	10,252,481		5,216,176	
Drainage Pipe line Creditors	1,110,193		-	
Street Light Creditors	3,123,972		-	
Toilet, Latrin & Dustbin Creditors	2,478,600		-	
Roads Creditors	6,470,924		401,443	
Advance from Bill	875,418		716,183	
Contractor	10,280,756		60,516	
Misc. Creditor	(29,023)		-	
Contractor Income Tax	117,015		845	
Deposit Deducted From Bills	1,250,049		(1,219)	
Water Fee Payable to Main Fund	258,825		259,400	
Suspense account	4,147,392		5,267,392	
Misc. Income Transferable To Main Fund	18,697		16,924	
Other Deduction (salary)	22,100		22,100	
Salary Payable cheque	217,803		(6,059)	
L.I.C.	(42,000)		-	
V.A.T	249,170		-	
PF 2 Salary Diff	(2,976)		(2,976)	
Recovery against 9-18-27	5,300	40,804,696	5,300	11,956,025
<b>Deposit Fund</b>				
Deposit(Tourist Dept)	1,520,000		1,520,000	
Adm. Charge (Ward 1)	1,184,570		841,634	
Adm. Charge (Ward 10)	487,210		336,110	
Adm. Charge (Ward 2)	1,964,992		1,444,192	
Adm. Charge (Ward 3)	272,121		889,883	
Adm. Charge (Ward 4)	230,547		1,427,539	
Adm. Charge (Ward 5)	1,295,435		1,120,862	
Adm. Charge (Ward 6)	330,180		382,493	
Adm. Charge (Ward 7)	2,321,827		1,928,977	
Adm. Charge (Ward 8)	1,873,908		1,591,418	
Adm. Charge (Ward 9)	1,665,182		1,335,332	
Adm. Charge (Ward 13)	487,015		389,385	

**Vadodara Mahanagar Seva Sadan**  
**Balance Sheet as at 31.3.2011**

Particulars	Amount	Amount as on 31.03.2011	Amount	Amount as on 031.03.2010
<b>Government Liabilities</b>				
Govt.Cess on Construction	22,380,938		16,258,123	
Govt.Services Charges	79,949		69,597	
Gujarat Sales Tax	158,476		158,476	
Tax Collection at Source	4,211		3,812	
V.A.T	50,043		7,305	
Land Revolving Fund	56,706,192		69,806,270	
Education cess	859,392		859,392	
Marriage Regs.Fees	105,590		300,955	
Professional Taxes	2,330	<b>93,980,108</b>	-	<b>100,671,755</b>
<b>Advances Fund</b>				
Interest on Vehicle Loan	60,120		21,405	
Vehicle Loan -Suspense a/c	(361,491)		-	
Payable Cheque	(976,500)		-	
Contractor Fine	300		-	
Income Tax €	4,130		-	
Income Tax (s)	33,223		-	
Store Stock Tasalmat	5,813,908		4,345,548	
Store Stock Pipes(Revolving)	3,866,234		5,406,721	
Misc. Income Tr. To Main Fund	(10,796)		(10,796)	
Suspense account	8,171,057		7,940,829	
RCC Pipe Rev.Fund	539,722	<b>17,139,907</b>	539,722	<b>18,243,429</b>
<b>J.N.N.U.R.M</b>				
<b>Creditors</b>	230,099,863		107,096,698	
Contractor	9,549,011		29,701,833	
Misc.Creditor	(3)		(3)	
Suspense account	(1,642,122)		-	
Contractor Fine	729,568		-	
V.A.T	154,721		-	
Misc. Income Tr. To Main Fund	6,259		25,095	
Contri. For Consultancy Fee	-	<b>238,897,297</b>	-	<b>136,823,623</b>
<b>Gas Project</b>				
Income tax	306,171		39,926	
Other deposits	19,141		-	
Income Tax Deduction from Contribution/Supp.	188,249		110	
Vat TDS	56,442		-	
Marcentile Bank Loan Deduction	662		-	
Vat payable	-		1,428,319	
Estimate from Air Conditional Plant	-	<b>570,665</b>	-	<b>1,468,355</b>
<b>B- 9 Schedule-Total</b>	-	<b>778,313,456</b>		<b>663,932,417</b>

**Vadodara Mahanagar Seva Sadan**  
**Balance Sheet as at 31.3.2011**

Particulars	Amount	Amount as on 31.03.2011	Amount	Amount as on 031.03.2010
<b>Schedule B-10</b>				
<b>Provisions</b>				
<b>Main Fund</b>				
Salary Payable	142,748,453		105,621,807	
Pension payable	10,186,495		7,088,739	
Provision for Pension Difference	99,792,370		134,639,139	
Provision for Salary Difference	417,478,907		556,063,059	
Outstanding Exp	83,331,596	753,537,822	89,389,314	892,802,058
<b>Revenue Capital Fund</b>				
	-	-	-	-
<b>Capital Grant Fund</b>				
Outstanding Exp	1,981,661	1,981,661	8,593,756	8,593,756
<b>J.N.N.U.R.M</b>				
Salary Payable	457,138		-	
Outstanding Exp	13,111,328	13,568,466	626,593	626,593
<b>Gas Project</b>				
Salary Payable	8,732,414		8,451,634	
Pension payable	2,163,317		1,835,117	
Outstanding Exp	12,471,357		6,460,379	
Provision for Pension Difference	5,330,475		7,391,092	
Provision for Salary Difference	32,089,197		42,785,596	
		60,786,760		66,923,818
<b>B- 10 Schedule-Total</b>	-	829,874,709		968,946,225
<b>Gross Total Liability</b>	-	90,722,604,482		87,739,673,768

**Vadodara Mahanagar Seva Sadan**  
**Balance Sheet as at 31.3.2011**

Particulars	Amount	Amount as on 31.03.2011	Amount	Amount as on 031.03.2010
<b>Schedule B-11</b>				
<b>Fixed Assets</b>				
<b>Main Fund</b>				
Building			-	
Building	574,552		574,552	
Building (Khanderao Market)	300,451,758		300,451,758	
Building (Pratap Nagar store)	35,069,500		35,069,500	
Residential Building	2,106,013		-	
Schools	23,142		-	
Library	1,064,539		-	
Cremetorium	33,435,345,476		33,435,345,476	
Office Building	26,417,248		19,873,711	
Infrastructure of EWS Houses	3,951,757		749,972	
Indor Sports Complex	108,735,707		108,735,707	
Swimming Pools	37,409		37,409	
Sport Complex	19,118,593		-	
Graveyards	281,924		163,010	
Land	28,175,239,689		28,175,239,689	
Plant,Machinery,Equip.	-		-	
Equip.for health	2,257,000		760,000	
Jetting machine	18,288,805		18,288,805	
Road Roller	23,022,633		3,886,529	
D.G.Set & Pump Set	12,657,299		6,844,452	
Security Equipment	-		-	
Equip for Fire Brigade	1,930,368		437,898	
Sigform Machine	474,500		-	
EVM Machine	6,914,819		-	
Tools	18,623		18,623	
C.C. T.V. Camera	7,251,236		6,663,026	
Motor Vehicle & Tr.Equ	-		-	
Hand Craft Purchase	2,910,711		2,338,507	
Purchase of ambulance & deadbody van	5,410,839		5,410,839	
Vehicles	26,961,000		26,961,000	
Office Equip.	-		-	
Water Cooler	35,265		35,265	
Air Condition Machine	31,885		-	
Computers N	36,310,653		13,562,123	
Infrastructure	-		-	
Entertainment Infrastructure	-		-	
Art Gallery/Adjoin Garden	632,212		531,492	
Zoo	72,200		72,200	
Public Works	-		-	
Toilet,Latrin & Dustbin	67,846,138		20,380,743	

**Vadodara Mahanagar Seva Sadan**  
**Balance Sheet as at 31.3.2011**

Particulars	Amount	Amount as on 31.03.2011	Amount	Amount as on 031.03.2010
Bridge on mahi river	1,671,824		1,537,160	
Central Divider & Grills, Footpath	1,406,308		447,875	
Fly Over & Bridges	3,237,905		3,237,905	
City/T.P Scheme W.Drainage	278,923,465		235,683,913	
Culverts/Bridges	41,412,585		41,412,585	
Expand Flyover Bridge & Nala	82,998,267		70,175,061	
Peavement/Causway	3,534,631		635,329	
Garden	19,846,644		15,482,532	
Auditorium & Town Hall	19,591,570		14,565,219	
Science Park	580,780		580,780	
Zoological Park	1,710,942		1,400,179	
Roads	2,812,455,497		2,259,189,086	
Banches( Garden)	14,295,465		1,834,875	
Markets/Bazars	10,874		-	
Vishwamitri River Reconsutring	2,698,747		-	
Updation of river,pond well	9,026,200		5,980,435	
Water Supply	-		-	
Hand Pump/Stand Post	3,570,978		2,396,278	
Scade System for W/s Flow meter	1,689,114		1,689,114	
Tube well & Other Works in scarcity	5,480,787		5,480,787	
Water line	6,748,012,380		6,636,644,240	
Water Tanks	164,347,263		159,612,909	
Pumping Station	4,480,596		4,480,596	
Well	475,500		475,500	
Street light	-		-	
Central Lighting at Main road	435,982,487		350,352,325	
Automatic Swiching	2,610,430		2,097,242	
Streetlight M-Plan energy saving	9,918,091		279,854	
Traffic Signal	930,276		745,450	
Lighting Pools	4,928,140		4,191	
Tubelight Convert into Mercury Sod.	6,106,279		-	
Strom Water Drain	-		-	
Sewerage & Drainage	1,416,664,523		1,416,664,523	
Strom Water Drainage	5,059,105		4,956,124	
Works Under Loan	-		-	
Guj.Muni.Fin.Board Loan (added inVehicle)	7,947,775		7,947,775	
Drainage Services	-		-	
Change Pumping Station/Upgrade ele.instal	20,663,220		19,447,048	
Emergency Rep. of Drain Service	3,463,349		2,808,954	
60% Drairage Surplus	14,886,229		14,886,229	
Pipeline	108,843,907		74,196,043	
50% Drairage Surplus	186,243		186,243	

**Vadodara Mahanagar Seva Sadan**  
**Balance Sheet as at 31.3.2011**

Particulars	Amount	Amount as on 31.03.2011	Amount	Amount as on 031.03.2010
Other Assets	-		-	
Furniture, Fixture, Fittings & Electrical Appliances	71,801,749		71,801,749	
All Type of Furniture	381,182		296,727	
Laboratory, Physiotherapy Instrument	4,995		4,995	
Office & Othe Equip.	20,096,500		20,096,500	
Plant & Machinery	331,831,868		331,831,868	
Suvez Treatment Plant	235,965		235,965	
Ajwa Zoological Park	9,203,252		9,203,252	
Compound Wall	2,483,469		1,726,171	
		<b>75,017,130,849</b>	-	<b>73,975,143,872</b>
Gas Project				
Building				
New civilconst. At main office	6,357,364		6,300,000	
New civilconst. At Gas holder	1,150,000		1,150,000	
New civilconst. At Nandanvan	1,594,000		1,594,000	
New civilconst. At shastri bridge.	2,520,000		2,520,000	
Gajrawadi gas holder station	43,750,000		43,750,000	
Plant & machinery nandanvan Gas st.	10,000,000		10,000,000	
Land	-		-	
Land Nandanvan Gas station	17,200,000		17,200,000	
Land Gas Holder st.	61,950,000		61,950,000	
Land Shastri Bridge store	16,000,000		16,000,000	
Land Dandia Bazar Gas office	3,900,000		3,900,000	
Vehicle	-		-	
GAS Vehicles	1,784,067		1,784,067	
Office Equipment	-		-	
Pur & insta. OIElec. Appliance	206,569		192,690	
A C water cooler & other items	165,151		165,151	
Furniture steel cupboard	883,890		883,890	
Telephone & wireless set.	218,959		218,959	
Fire fighting Equipments	97,905		97,905	
Pur.of H.D.P.E. Pipe	57,036,263		56,892,229	
Computer Printer & other instruments	3,156,365		3,156,365	
Other Assets	-		-	
Pur.of G.I. Pipes	17,280,719		-	
Pur. Of Gas Metter	2,787,891	<b>248,039,143</b>	2,782,941	<b>230,538,197</b>
<b>Gross Total</b>		<b>75,265,169,992</b>		<b>74,205,682,069</b>

**Vadodara Mahanagar Seva Sadan**  
**Balance Sheet as at 31.3.2011**

Particulars	Amount	Amount as on 31.03.2011	Amount	Amount as on 031.03.2010
Less: Accumulated Depreciation				
Main fund				
Depreciation	4,246,003,640		3,119,077,053	
Gas fund				
Depreciation	20,137,336		14,925,129	
		4,266,140,976		3,134,002,182
<b>Net Total</b>		<b>70,999,029,016</b>		<b>71,071,679,886</b>
Capital Work in Processes				
Revenue Capital Fund				
Capital Work in Processes	994,818,964		845,348,813	
Capital Grant Fund				
Capital Work in Processes	412,881,125		-	
J.N.N.U.R.M	-			
Capital Work in Processes	7,720,594,522	-	5,244,173,180	-
	-	9,128,294,611		6,089,521,993
<b>B- 11 Schedule Total</b>	-	<b>80,127,323,627</b>		<b>77,161,201,879</b>
<b>Schedule B-12</b>	-			
<b>Investments-General Funds</b>	-			
<b>Main Fund</b>	-			
<b>Fixed Deposit with Bank</b>				
B.O.B Khanderao Market	15,999		15,000	
O.B.C Alkapuri	10,000,000		-	
Syandicate Bank Alkapuri	10,016,438		-	
Syandicate Bank Raopura	15,000,000		-	
P.N.B. Ellora Park	20,000,000		-	
P.N.B. Akota	15,000,000		-	
Andhra Bank Akota	15,000,000		-	
Bank Of India Manjalpur	1		1	
C.B.I. Station	15,000,000		-	
C.B.I Kevdabaug	50,000,000		-	
Intrerest on FDR Receivable	1,481,922		610,204	
I.O.B.Mehta pole	37,653,275		7,653,275	
United Bank of India - Raopura	30,000,000		-	
FD With Tourist Department	4,796,284		4,796,284	
FD with House Building	5,354,130	299,318,049	5,354,130	18,428,894
<b>B- 12 Schedule Total</b>	-	<b>299,318,049</b>		<b>18,428,894</b>

**Vadodara Mahanagar Seva Sadan**  
**Balance Sheet as at 31.3.2011**

Particulars	Amount	Amount as on 31.03.2011	Amount	Amount as on 031.03.2010
<b>Schedule B-13</b>				
<b>Investments-Other Funds</b>				
<b>Revenue Capital Fund</b>				
Investment From General Loan				
C.B.I.Raopura(B)	5,742,383		5,742,383	
O.B.C. New Road	34,000,000		34,000,000	
C.B.I Dandiya Bazar	-		300,000	
Interest on FD Receivable	2,113,939	41,856,322	2,467,829	42,510,212
<b>Capital Grant Fund</b>				
Investment From Finance Commission				
B.O.B. Khanderao Market(Fin)	17,984,500		17,984,500	
B.O.B. Khanderao Market(Fin)	359,200		359,200	
I O B Mehta pole (10th fin.)	50,000,000		50,000,000	
<b>Investment From General Grants</b>				
B.O.B. Khanderao Br. (G)	150,000,000		50,000,000	
C.B.I. Ghadiyali Pole (G)	10,000,000		-	
C.B.I. Karelibaug (G)	-		9,000,000	
C.B.I. Kevdabaug (G)	10,000,000		-	
C.B.I. Makarpura (G)	37,500,000		57,520,979	
C.B.I. Palace Road	60,000,000		-	
C.B.I. Raopura (G)	30,000,000		20,000,000	
C.B.I. Panigate (G)	10,000,000		-	
Dena Bank Sayaji Gunj (G)	40,000,000		40,000,000	
OBC LN Road (G)	27,200,000		27,200,000	
C B I Nizampura (G)	25,504,195		25,504,195	
C B I station road	25,000,000		-	
I O B Mehta pole (G.)	210,500,000		90,500,000	
OBC ALKAPURI (G)	-		10,000,000	
Union bank of india Raopura (G)	10,000,000		10,000,000	
Syndicate bk alkapuri	30,000,000		-	
United bank of india raopura	120,000,000		-	
Andhra Bank Akota	20,000,000		-	
Ubi raopura (G)	1,093,591		11,093,591	
Interest on FD Receivable	30,799,263	915,940,749	14,118,309	433,280,774
<b>Deposit Fund</b>				
<b>Deposit Fund Investment</b>				
B.O.B.- K.M.(D)	639,961		152,171,418	
B.O.B.- K.M.(CPF)	15,204,126		13,061,582	
C.B.I- Station Road (D)	-		57,520,979	
C.B.I.Ghadiyalipole (D)	55,900,000		29,900,000	
C.B.I. Karelibaug (D)	-		42,808,392	



**Vadodara Mahanagar Seva Sadan**  
**Balance Sheet as at 31.3.2011**

Particulars	Amount	Amount as on 31.03.2011	Amount	Amount as on 031.03.2010
C.B.I. Nizampura(D)	5,000,000		72,400,000	
C.B.I. Racecourse (D)	1,500,000		1,500,000	
C.B.I.- Raopura (D)	42,769,532		42,769,532	
I.O.B.- Mehta Pole (D)	40,000,000		188,482,994	
C.B.I - Panigate	40,900,000		14,900,000	
O.B.C.- New Road (D)	21,327,369		175,381,532	
United Bank of India - Raopura (D)	82,516,720		158,660,170	
Vijaya Bank- Raopura (D)	-		27,757,211	
Vijaya Bank- Station Rd. (D)	-		30,000,000	
<b>Sinking Fund Investment</b>				
Allahabad- Palace Rd. (S)	-		4,217,421	
B.O.B.- K.Market (S)	-		17,686,585	
C.B.- Dandia Bzr. (S)	-		-	
C.B.I.- Raopura (S)	-		1,766,418	
Indian Bank- Raopura (S)	-		773,578	
I.O.B.- Mehtapole (S)	-		5,261,119	
I.O.B.- Udera (S)	-		1,358,524	
O.B.C.- Alkapuri (S)	-		1,151,127	
O.B.C.- New Rd. (S)	-		5,076,483	
Syndicate- Gandigate (S)	-		4,012,242	
UCO Bank- Raopura (S)	-		4,826,821	
Union Bk.of India-M.G.Rd. (S)	-		2,000,306	
United Bk.of India- Raopura(S)	4,000,000		4,000,000	
C.B.I.- Fatehgunj (D)	-		30,000,000	
C.B.I.- Kevdabaug (D)	55,900,000		29,900,000	
C.B.I.- Makarpura (D)	57,420,979		24,900,000	
C.B.I.- Palace Road (D)	45,900,000		19,900,000	
O.B.C.- New Road (Cpf)	-		1,116,700	
Dena Bank Alkapuri	81,000,000		-	
Syndicate bk alkapuri (D) (CPF)	7,955,200		-	
O.B.C.- Alkapuri(Cpf)	11,021,550			
Union bank of india Raopura (D)	-		9,900,000	
Interest on FD Receivable	32,419,457	601,374,894	39,596,396	1,214,757,530

**Vadodara Mahanagar Seva Sadan**  
**Balance Sheet as at 31.3.2011**

Particulars	Amount	Amount as on 31.03.2011	Amount	Amount as on 031.03.2010
J.N.N.U.R.M				
Investment in BSUP				
C.B.I.Ghadiyalipole(B)	5,000,000		5,000,000	
C.B.I.Kevdabaug(B)	5,000,000		5,000,000	
C.B.I.Nizampura(B)	-		5,000,000	
C.B.I.Panigate(B)	5,000,000		5,000,000	
C.B.I.Raopura(B)	-		-	
C.B.I. Station Road (B)	10,000,000		10,000,000	
C.B.I. Subhanpura (B)	-		5,000,000	
69703 Indian Bank- Raopura (S)	-		57,000,000	
Sinking Fund Investment	-		-	
69713 CBI Panigate	43,900,000		48,900,000	
69726 CBI Fatehgunj	15,000,000		29,900,000	
69727/1 Allhabad Bank Sajyaji gunj	-		54,000,000	
69727 Allhabd bad bank palace road	-		27,000,000	
69729 BOI Palace Road	-		38,000,000	
69732 CBI Palace Road	27,905,087		32,905,087	
69735 Dena Bank Alkapuri	80,000,000		-	
69740 Syndicate bank gandi gate	-		19,000,000	
69742 Syndicate bk alkapuri	-		19,000,000	
69744/1 United bank of india Akota	19,000,000		28,800,000	
69744 United bank of india raopura	101,200,000		60,700,000	
69748 CBI Raopura	(5,000,000)		19,800,000	
69749 Punjab & sindh Vishwamitri	2,500,000		2,500,000	
69774 CBI Ghadiyali Pole	17,908,392		27,908,392	
69775 CBI Makarpura	58,900,000		58,800,000	
69775 CBI Kevadabaug	41,900,000		51,908,392	
69777 CBI Nizampura	(5,000,000)		33,800,000	
69752 BOI Manjalpur	-		28,500,000	
69701 B.O.B.Km	230,000,000		-	
69705 O.B.C. New Road	106,506,808		394,000,000	
69711 I.O.B Mehtapole	136,031,623		311,258,414	
69754 Syndicate bank raopura			19,000,000	
69768 B.o.i Mandvi	-		9,500,000	
69757 C.B.I. Station Road	160,700,000		210,700,000	
69789 Vijayabank Sayajigunj	30,000,000		30,000,000	
69773 CBI Karelbaug	48,800,000		53,800,000	
United Bank of india old padra road	28,800,000		28,800,000	
69778 C.B.I. Subhanpura	(5,000,000)		23,900,000	
Interest on FD Receivable	45,258,833	1,204,310,743	154,209,373	1,908,589,658

**Vadodara Mahanagar Seva Sadan**  
**Balance Sheet as at 31.3.2011**

Particulars	Amount	Amount as on 31.03.2011	Amount	Amount as on 031.03.2010
<b>Gas Project</b>				
Investment in F.D. dev.fund	178,135,938	178,135,938	229,929,993	229,929,993
<b>B- 13 Schedule Total</b>	-	2,941,618,646		3,829,068,167
<b>Schedule B-14</b>				
<b>Stock in Hand (Inventories)</b>				
<b>Main Fund</b>				
Stores	48,300,990	48,300,990	34,164,879	34,164,879
<b>Revenue Capital Fund</b>				
Inventories (Gas)	15,388,838	15,388,838	19,559,721	19,559,721
<b>B- 14 Schedule Total</b>	-	63,689,828		53,724,600
<b>Schedule B-15</b>				
<b>Sundry Debtors (Receivables)</b>				
<b>Main Fund</b>	-		-	
<b>Rent Receivable</b>				
Rent of Market - Receivable	-		1,727,450	
Rent of Shop - Receivable	2,583,381		7,245,768	
Disputed Rent Receivable				
Shop Rent Receivable	852,811		866,933	
Cabin Rent Receivable	8,359,125		10,063,623	
Slum Clearance Quarters Receivable	11,778,577		10,693,577	
Rent of cabin Receivable ( 15032)	11,840,014		3,302,308	
T.P. Scheme - Debtors	209,846,773		216,813,879	
<b>Tax Receivable</b>				
Prior Period Demand Receivable	33,674,000		144,265,014	
Previous Year Receivable	413,971,000		252,049,435	
Fire Tax Receivable	5,615,000		272,855	
Property Tax Receivable	59,809,000		147,234,763	
Water Tax Receivable	69,510,000		90,828,933	
Conservancy & Sewrege Tax Receivable	19,412,000		24,201,000	
Safai Charges Receivable	154,000		7,626,000	
Receivable from Education Cess Grant	52,032,197		-	
Receivable from Octroi Grant	34,825,000		-	
Vambay Subsidi Receivable (Govt)	21,350,000		21,350,000	
Receivable from beneficiary (Vambay)	23,350,000	978,962,878	23,350,000	961,891,538
<b>Revenue Capital Fund</b>	-			
Receivable from beneficiary (Vambay)	(7,937,630)		(6,170,000)	
Inter fund JNNURM		(7,937,630)		(6,170,000)

**Vadodara Mahanagar Seva Sadan**  
**Balance Sheet as at 31.3.2011**

Particulars	Amount	Amount as on 31.03.2011	Amount	Amount as on 031.03.2010
<b>Capital Grant Fund</b>				
Inter A/C General Grant Fund	42,500,000		17,500,000	
Inter A/c Main fund	-		-	
Inter a/c Finance comm	(22,500,000)		2,500,000	
Inter Fund Mla a/c	(20,000,000)		(20,000,000)	
Navaratri swachhta grant receivable	-		250,000	
SJSRY Grant receivable	-		870,000	
		-		1,120,000
<b>Gas Project</b>				
A.C. Plant receivable	2,391,264		2,292,517	
Commercial receivable	8,253,493		5,870,317	
Dom. Meter receivable	28,006,432		17,560,989	
Dom. Non meter receivable	8,088,471		5,976,356	
Industries receivable	359,036		308,510	
Receivable against Return cheques	231,092	47,329,788	171,945	32,180,634
<b>B- 15 Schedule Total</b>	-	1,018,355,036		989,022,172
<b>Schedule B-16</b>				
<b>Prepaid Expenses</b>				
<b>Gas Project</b>				
Prepaid Insurance	166,066	166,066	173,127	173,127
<b>B- 16 Schedule Total</b>		166,066		173,127
<b>Schedule B-17</b>				
<b>Cash and Bank Balances</b>				
<b>Main Fund</b>				
Cash in Hand	101,177		101,177	
Balance with Bank	356,882,056	356,983,233	269,993,326	270,094,503
<b>Revenue Capital Fund</b>				
Cash in Hand	-		-	
Balance with Bank	7,937,206	7,937,206	35,090,985	35,090,985
<b>Capital Grant Fund</b>				
Cash in Hand	-		-	
Balance with Bank	46,568,027	46,568,027	494,585,891	494,585,891
<b>Deposit Fund</b>				
Cash in Hand	-		-	
Balance with Bank	75,196,417	75,196,417	67,054,935	67,054,935
<b>Advances Fund</b>				
Cash in Hand	-		-	
Balance with Bank	45,794,066	45,794,066	56,586,956	56,586,956

**Vadodara Mahanagar Seva Sadan**  
**Balance Sheet as at 31.3.2011**

Particulars	Amount	Amount as on 31.03.2011	Amount	Amount as on 031.03.2010
<b>J.N.N.U.R.M</b>				
Cash in Hand	-		-	
Balance with Bank	93,575,786	93,575,786	425,342,410	425,342,410
<b>Gas Project</b>				
Cash in Hand	1,489		1,487	
Balance with Bank	27,153,852	27,155,341	33,465,151	33,466,638
<b>B- 17 Schedule Total</b>		<b>653,210,076</b>		<b>1,382,222,318</b>
<b>Schedule B-18</b>				
<b>Loans, advances and deposits</b>				
<b>Main Fund</b>				
Depsit in M.G.V.C.L.	(71,588)		(58,784)	
Vehicle Loan	5,070,312		5,070,312	
Salary Payable(Advance)	41,930		41,930	
EPF Deposit A/c.	2,930,000		2,930,000	
Advance to Others(Tasalmat) before 01.09.97	74,180,105		78,394,397	
Adj.tasalmat After 1-9-97	-		-	
Road Stock Tasalmat	48,574,340		48,574,340	
Cont. to Unpaid Salary(Deposit)	7,819		7,819	
Education Cess Balance	16,845,660		16,845,660	
Store Stock(Pipes) Revolving Fund)	-		-	
Cont. to General Loan Fund	615,528,000		6,375,000	
Adhoc East Zone Bapod Village	100,000		100,000	
Adhoc East Zone Harni Village	116,342		116,342	
Society Road Cleaning Adv. W8	50,000		50,000	
East Zone (Ward1-2-9)	533,624		533,624	
Wesrt Zone(Ward 6-10)	488,663		488,663	
North Zone(Ward 7-8)	4,854,876		4,854,876	
South Zone (Ward 3-4-5)	530,234		530,234	
Cheque Dishonoured W1(CBI)	20,267		20,267	
Cheque Dishonoured W1	11,729		11,729	
Cheque Dishonoured W1(Axis)	169,043		199,367	
Cheque Dishonour W10(HDFC)	2,000		2,000	
Cheque Dishonour W10(CBI)	4,135,318		4,135,318	
Cheque Dishonour W10	116,931		116,931	
Cheque Dishonour W11(CBI)	(15,245)		(15,245)	
Cheque Dishonour W12(CBI)	2,080,999		2,080,999	
Cheque Dishonour W2(CBI)	243,875		243,875	
Cheque Dishonour W2(Axis)	189,768		189,768	
Cheque Dishonour W3(HDFC)	46,351		46,351	
Cheque Dishonour W3(CBI)	131,397		131,397	
Cheque Dishonour W3(Axis)	(31,620)		(31,620)	

**Vadodara Mahanagar Seva Sadan**  
**Balance Sheet as at 31.3.2011**

Particulars	Amount	Amount as on 31.03.2011	Amount	Amount as on 031.03.2010
Cheque Dishonour W4(HDFC)	(17,446)		(17,446)	
Cheque Dishonour W4(CBI)	530,924		530,924	
Cheque Dishonour W4 (AXIS)	306,501		306,501	
Cheque Dishonour W4	101,416		101,416	
Cheque Dishonour W5(HDFC)	(2,174)		(2,174)	
Cheque Dishonour W5(CBI)	660,697		660,697	
Cheque Dishonour W5(AXIS)	774,022		774,022	
Cheque Dishonour W6(HDFC)	182,186		182,186	
Cheque Dishonour W6(CBI)	2,153,627		2,153,627	
Cheque Dishonour W6	155,257		155,257	
Cheque Dishonour W.6 (C.B.I. 1676)	(726,300)		(726,300)	
Cheque Dishonour W6(AXIS)	203,484		204,024	
Cheque Dishonour W7(CBI Fath)	2,000		2,000	
Cheque Dishonour W7(Dena Bank)	(6,887)		(6,887)	
Cheque Dishonour W7(AXIS)	98,448		200,304	
Cheque Dishonour W7	(50,117)		(50,117)	
Cheque Dishonour W8(HDFC)	(4,976)		(4,976)	
Cheque Dishonour W8(CBI)	919,110		919,110	
Cheque Dishonour W8(AXIS)	561,364		561,364	
Cheque Dishonour W8	192,378		192,378	
Cheque Dishonour W9(CBI)	83,764		83,764	
Cheque Dishonour W9(AXIS)	14,602		16,602	
Cheque Dishonour W9	254,879		254,879	
Cheque Dishonour W13 (BOB)	(6,225)		(6,225)	
Cheque Dishonour W13 (C.B.I)	(14,901)		(14,901)	
Cheque Dishonour W10(AXIS)	2,071,722		2,071,722	
Cheque Dishonour(Gas)	2,079		2,079	
Cheque Dishonour(Loan A/C)	291		291	
Cheque Dishonour(Octroi)	52,701		52,701	
Cheque Dishonour(L&E)	1,542,008		1,541,493	
Cheque Dishonour(Press)	17,000		17,000	
Cheque Dishonour(Health)	4,800		4,800	
Cheque Dishonour(Garden)	46,050		46,050	
Cheque Dishonour(Vehicle)	13,225		13,225	
Cheque Dishonour Account Housing	34,675		34,675	
Cheque Dishonour Market	10,039		10,039	
Cheque Dishonour T.D.O	2,259,461		2,259,461	
Cheque Dishonour (Fire)	2,440		2,440	
Cheque Dishonour(East Zone)	300		300	
Cheque Dishonour( Public Health Engg. Lab )	3,000		3,000	

**Vadodara Mahanagar Seva Sadan**  
**Balance Sheet as at 31.3.2011**

Particulars	Amount	Amount as on 31.03.2011	Amount	Amount as on 031.03.2010
Cheque. Dish. W11(Axis)	(85,406)		(14,361)	
Cheque. Dish. W12(Axis)	148,979		144,430	
Cheque. Dish. W13(Axis)	(434,174)		(434,174)	
Cheque Dishonour ( Main Fund )	1,500,000		1,500,000	
Sinking fund Account	-		300,000	
TDS Ducted from Interst on Bank FD	84,496	790,520,448	84,496	186,095,245
<b>Revenue Capital Fund</b>				
EPF Deposit A/c.	10,000,000		10,000,000	
East Zone (Ward1-2-9)	1,792,772		1,792,772	
West Zone(Ward 6-10)	66,078		66,078	
North Zone(Ward 7-8)	1,318,173		1,318,173	
South Zone (Ward 3-4-5)	1,154,139		1,154,139	
VMC Con.Against JNNURM Grant	4,081,644,500		3,578,114,500	
Contribution Towards 11th Fin. Comm.Grant	136,291,500	4,232,267,162	136,291,500	3,728,737,162
<b>Capital Grant Fund</b>				
Uncleared Advances	395,119		395,119	
Income Tax	538		538	
Bills Payable	33,666	429,323	33,666	429,323
<b>Deposit Fund</b>				
Cheque Dishonour T.D.O	443,155		443,155	
Cheque Dishonour(Ajwa)	6,363		6,363	
Cheque Dishonour(mechanical)	-		-	
Cheque Dishonour(water supply)	5,600		5,600	
Cheque Dishonour(East Zone)	152,175		152,175	
Cheque Dishonour(Road)			-	
Cheque Dishonour(Street Light)	902		902	
Sinking fund Account	-		(300,000)	
Cheque Dishonour(Electric machine)	-		-	
TDS Ducted from Inteerst on Bank FD	119,819	728,014	119,819	428,014
<b>Advances Fund</b>				
Food Grain Loan	3,740,777		3,393,377	
Festival Loan	4,832,266		4,167,131	
School Board(D)	590,000		1,074,000	
Festival Loan (Gas)	3,187,954		1,615,954	
School Board(F)	217,150		302,250	
Vehicle Loan	396,246		1,165,941	
Store Stock Revolving Tasalmat	6,440,887		4,805,905	
Cont. to Tasalmat Fund for D.I Pipes	15,047,697		4,630,089	
Road stock Tasalmat(WZ)	(409,200)		7,813,452	
Jathu tasalmat to Department	374,500		363,000	

**Vadodara Mahanagar Seva Sadan  
Balance Sheet as at 31.3.2011**

Particulars	Amount	Amount as on 31.03.2011	Amount	Amount as on 031.03.2010
R.C.C. Pipes Tasalmat	2,882,381		2,882,381	
GRANT ADVANCES	20,567,564		13,822,744	
LOAN ADVANCES	207,408		142,064	
REVENUE ADVANCES	282,052,206		152,026,836	
Road stock Tasalmat(EZ)	(29,191,761)		(17,017,604)	
Road stock Tasalmat Assets	56,719,583		14,320,796	
Road stock Tasalmat .(NZ)	(4,173,407)		(2,466,447)	
Road stock Tasalmat(SZ)	(12,574,878)	<b>350,907,373</b>	(1,830,519)	<b>191,211,350</b>
<b>J.N.N.U.R.M</b>				
Advance (BSUP)	3,769,750		1,938,550	
Advance (Ajwa sarovar)	33,924,985		33,924,985	
Advance (Bsup Phasse II)	478,800		439,482	
Advance (ROB Lalbaug)	3,781,211		4,341,200	
Advance (ROB Somatalav)	916,766		916,766	
Advance (Sewerage)	3,859,238		3,989,417	
Advance (Sewerage Ph II)	-		25,000	
Advance (strom water drain)	687,017		157,077	
Advance (w/s phase II ) (Dpr 3)	13,897,524		50,000	
Advance (ROB Dinesh Mill)	65,400,102		53,238,422	
Advance (ROB Navayard)	43,979,729		43,979,729	
Advance (Misc.)	7,816,283		55,110	
Advance (ROB Kalali)	29,355,294		18,116,719	
Advance (SWM)	29,806,457		27,888,402	
Advance (W/s)	926,731		2,012,450	
Contractor	803,520		803,520	
TDS Contractor	(9,787)	<b>239,393,620</b>	(767,438)	<b>191,109,391</b>
<b>Gas Project</b>				
Foodgrain advance to employees	(68,250)		(6,250)	
Vehicle loan to employees	94,050		153,600	
Festival advance to employee	(7,650)		(2,550)	
P.F. Gas Advance	441		-	
Advance from University Hostel	-	18,591	-	144,800
<b>B- 18 Schedule Total</b>	-	<b>5,614,264,532</b>		<b>4,298,155,285</b>
<b>Schedule B-19</b>				
<b>Other Assets</b>				
<b>Deposit Fund</b>				
Refundable Deposit(Tourist Dept)	1,520,000	1,520,000	1,520,000	1,520,000
Interest on investment receivable	3,138,622	3,138,622	6,157,325	6,157,325
<b>B- 19 Schedule Total</b>	-	<b>4,658,622</b>		<b>7,677,325</b>
<b>Gross Total Assets</b>		<b>90,722,604,482</b>		<b>87,739,673,768</b>