

**NATIONAL BACKWARD CLASSES FINANCE & DEVELOPMENT CORPORATION**  
(A GOVT. OF INDIA UNDERTAKING)  
**BALANCE SHEET AS AT 31ST MARCH, 2010**

(Figures in Rs.)

	Schedule No.	As at 31st March, 2010	As at 31st March, 2009
<b>SOURCES OF FUNDS:</b>			
<b>Shareholder's Fund</b>			
Share Capital	1	5623500000.00	5263500000.00
Share Application Money		0.00	5623500000.00
Reserves & Surplus	2	2541375304.22	10000000.00
		<u>8164875304.22</u>	<u>2382665041.09</u>
			<u>7656165041.09</u>
<b>APPLICATION OF FUNDS:</b>			
<b>Fixed Assets</b>			
Gross Block	3	24401307.02	25408874.37
Less: Accumulated depreciation		<u>17163389.41</u>	<u>17895363.96</u>
Net Block		7237917.61	7513510.41
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>			
Cash & Bank Balances	4	458201636.33	428306166.60
Other Current Assets	5	14043483.00	7046279.00
Loans & Advances	6	7779542961.08	7332364214.23
		<u>8251788080.41</u>	<u>7767716659.83</u>
<b>Less:</b>			
<b>Current Liabilities &amp; Provisions</b>	7	<u>94188913.80</u>	<u>119155783.15</u>
<b>Net Current Assets</b>		8157599166.61	7648560876.68
<b>Miscellaneous Expenditure</b> (To the extent not written off or adjusted)			
<u>Software Development Cost</u>			
Gross Amount		1111203.00	1111203.00
Less: Accumulated amortisation		<u>1072983.00</u>	<u>1020549.00</u>
		38220.00	90654.00
		<u>8164875304.22</u>	<u>7656165041.09</u>
<b>SIGNIFICANT ACCOUNTING POLICIES</b>			
Notes on Accounts	16 17		

**ARVIND KATHURIA**

Dy. General Manager (Finance)

**R.N. NAVIK**

Sr. Company Secretary

**A.A. NAQVI**

Managing Director

Director  
(P. P. Mitra)

"As per our Audit Report of even date attached"  
for **Indra D. Narayan & Co.**  
Chartered Accountants



**INDRA DEV NARAYAN |**

Partner  
M. No. 84704

Place : New Delhi

Dated : - 9 JUL 2010