

NATIONAL BACKWARD CLASSES FINANCE & DEVELOPMENT CORPORATION
(A GOVT. OF INDIA UNDERTAKING)
BALANCE SHEET AS AT 31ST MARCH, 2011

		(Figures in Rs.)	
Schedule No.		As at 31st March, 2011	As at 31st March, 2010
SOURCES OF FUNDS:			
Shareholder's Fund			
	Share Capital	6004200000.00	5623500000.00
1			
	Share Application Money	19300000.00	6023500000.00
	Reserves & Surplus	2733401272.90	0.00
2		<u>8756901272.90</u>	<u>2541375304.22</u>
			<u>8164875304.22</u>
APPLICATION OF FUNDS:			
Fixed Assets			
	Gross Block	25258874.02	24401307.02
3			
	Less: Accumulated depreciation	18043754.97	17163389.41
	Less: Impairment Loss	4637.00	0.00
	Net Block	7210482.05	7237917.61
CURRENT ASSETS, LOANS AND ADVANCES			
	Cash & Bank Balances	730353700.97	458201636.33
4			
	Other Current Assets	15303956.00	14043483.00
5			
	Loans & Advances	8052198509.48	7779542961.08
6			
		<u>8797856166.45</u>	<u>8251788080.41</u>
Less:			
	Current Liabilities & Provisions	48613692.60	94188913.80
7			
	Net Current Assets	8749242473.85	8157599166.61
Miscellaneous Expenditure (To the extent not written off or adjusted)			
Software Development Cost			
	Gross Amount	1783680.00	1111203.00
	Less: Accumulated amortisation	1335363.00	1072983.00
		448317.00	38220.00
		<u>8756901272.90</u>	<u>8164875304.22</u>
SIGNIFICANT ACCOUNTING POLICIES			
16			
NOTES ON ACCOUNTS			
17			

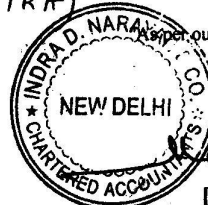
ARVIND KATHURIA

Dy. General Manager (Finance)

(P.P. MITRA)
Director

A.A. NAQVI

Managing Director



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

[MANORANJAN DAS]

Partner
M. No. 015357

Place : New Delhi

Dated : 5th August 2011