

BALANCE SHEET

FOR THE YEAR ENDED

31st MARCH 2013

NAGAR NIGAM

RUDRAPUR

Nagar Nigam - Rudrapur
Balance Sheet
For the year ended 31.03.2013

Description of items	Sch. No	Amount As On 31.03.2013
I. SOURCES OF FUNDS		
Reserves & Surplus		
Municipal (General) Fund	B - 01	71,819,206.67
Earmarked Funds		0.00
Reserves		65,135,877.79
Grants, Contributions for specific purposes	B - 02	0.00
Loans		
Secured Loans		0.00
Unsecured Loans	B - 03	0.00
TOTAL		136,955,084.46

PREPARED BY ON THE BASIS OF BOOKS
AND DOCUMENTS PROVIDED TO US

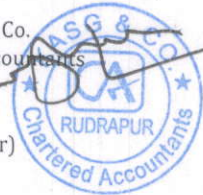
Nagar Nigam - Rudrapur

Mukhya Nagar Adhikari, Nagar Nigam - Rudrapur

Accounts Officer, Nagar Nigam - Rudrapur
Place : Rudrapur
Date :

For K A S G & Co.
Chartered Accountants

(Ankit Gambhir)
F.C.A.



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Nagar Nigam - Rudrapur
Balance Sheet
For the year ended 31.03.2013

Description of items	Sch. No	Amount As On	
		31.03.2013	
II. APPLICATION OF FUNDS			
Fixed Assets including Statues & Heritage Assets	B - 06		
Gross Block		25,632,170.25	
Less: Depreciation		<u>2,382,665.61</u>	
Net Block			23,249,504.64
Capital Work In Progress			0.00
Investments			
Investment - General Fund	B - 07		0.00
Investment - Other Funds		<u>0.00</u>	0.00
Working Capital Current Assets, Loans and Advances			
Stock In Hand (Inventories)			0.00
Sundry Debtors (Receivables)	B - 08		
Gross Amount Outstanding		1,444,499.00	
Less : Accumulated provision against bad & doubtful receivables		<u>0.00</u>	
Prepaid Expenses			0.00
Cash and Bank Balances	B - 09		122,486,569.82
Loans, Advances and Deposits	B - 10		5,572,000.00
Less: Current Liabilities & Provisions			
Deposits Received	B - 04		915,500.00
Deposit Works			0.00
Other Liabilities (Sundry Creditors)	B - 05		14,881,989.00
Provisions			0.00
Other Assets		<u>0.00</u>	113,705,579.82
Miscellaneous expenditure (To the extent not written off)			0.00
Capital Deficit			0.00
		TOTAL	136,955,084.46

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AND DOCUMENTS PROVIDED TO US

Nagar Nigam - Rudrapur

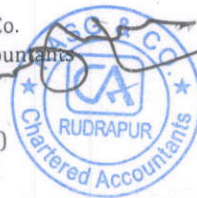
Mukhya Nagar Adhikari, Nagar Nigam - Rudrapur

Accounts Officer, Nagar Nigam - Rudrapur

Place : Rudrapur

Date :

For K A S G & Co.
Chartered Accountants
(Ankit Gambhir)
F.C.A.



Nagar Nigam - Rudrapur
Income & Expenditure Account
for the Year Ended 31.03.2013

Particulars	Sch. No.	Amount As On
		31.03.2013
Other Receipt	B - 11	195,645,672.00
Interest on Investments	B - 12	1,516,653.90
Interest on Property Tax	B - 13	-
Licence Fees	B - 14	450,200.00
Property Tax	B - 15	6,016,505.00
Total A (In Rs.)		203,629,030.90
Administrative Expenses	B - 16	97,443,680.50
Salary	B - 17	38,666,807.00
Discount on Property Tax	B - 18	-
Depreciation on Fixed Assets	B - 06	2,382,665.61
Total B (In Rs.)		138,493,153.11
Balance Transferred to Reserve & Surplus A/c		
Total C (A - B)		65,135,877.79

PREPARED BY ON THE BASIS OF BOOKS
AND DOCUMENTS PROVIDED TO US

Nagar Nigam - Rudrapur

For K A S G & Co.

Chartered Accountants

Mukhya Nagar Adhikari, Nagar Nigam - Rudrapur

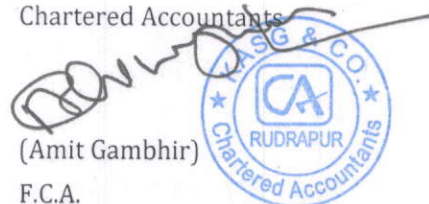
(Amit Gambhir)

F.C.A.

Accounts Officer, Nagar Nigam - Rudrapur

Place : Rudrapur

Date :



Nagar Nigam - Rudrapur

Schedule B - 01 : Municipal (General Fund)

For the year ended 31.03.2013

Particulars	Balance (Rs.)
1	2
Balance	71,819,206.67
Add:	
Surplus	0.00
Total Municipal Fund	71,819,206.67



Nagar Nigam - Rudrapur

Schedule B - 02 : Grants & Contribution for Specific Purposes

For the year ended 31.03.2013

Particulars	Grants from Central Government	Grants from State Government		Grants from Other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International Organisations	Others
Code No.		Thirteenth Finance Commission	Sixteenth Finance Commission					
Net Balance at the year end	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00









Nagar Nigam - Rudrapur
Schedule B - 03 : Unsecured Loans
For the year ended 31.03.2013

Particulars	Current Year Amount (Rs.)
1	2
Loans from Central Government	0.00
Loans from State Government	0.00
Loans from Govt. bodies & Associations	0.00
Loans from International agencies	0.00
Loans from banks & other financial institutions	0.00
Other Term Loans	0.00
Bonds & Debentures	0.00
Other loans	0.00
Total Secured Loans	0.00



Nagar Nigam - Rudrapur

Schedule B - 04: Deposits Received

For the year ended 31.03.2013

Particulars	Current Year Amount (Rs.)
1	2
From Contractors	915,500.00
From Revenues	0.00
From Staff	0.00
From Others (Security on Advertisement)	0.00
Total deposits received	915,500.00



KASG & CO.
RUDRAPUR
Chartered Accountants



Nagar Nigam - Rudrapur Schedule B - 05: Other Liabilities (Sundry Creditors) For the year ended 31.03.2013	
Particulars	Current Year Amount (Rs.)
1	2
Creditors (As Per Annexure - F Expenses Payable)	14,869,989.00
Employee Liabilities (As Per Annexure - I Advance from Staff)	12,000.00
Interst Accrued and Due	0.00
Recoveries Payable	0.00
Government Dues Payable	0.00
Refunds Payable	
Advance Collection Of Revenues	0.00
Others	0.00
Total Other Liabilities (Sundry Creditors)	14,881,989.00

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Nagar Nigam - Rudrapur

Creditors Payable

Annexure - "F"

S. No.	Particulars	Amount
1	Agarwal Printers	-
2	Amarujala	47,010.00
3	Asad Galib	2,317,518.00
4	Asif Ali	1,084,648.00
5	Batra Textile Agency	106,488.00
6	Bhuvan chand	15,806.00
7	Chand Miya	1,370,095.00
8	Danik Dashanan	2,000.00
9	Himalya Enterprises	1,146,350.00
10	Hunny Construction	386,153.00
11	Israt Ali	216,805.00
12	Jagran Prakash	15,507.00
13	Janta Industries	1,260.00
14	Jagdeesh Lal	503,352.00
15	Jahid Kha	597,989.00
16	Javed Ali	803,890.00
17	Jitendra Kumar	184,838.00
18	Kewal Ram	169,331.00
19	Krishna Photo Studio	5,500.00
20	Manjoor Hasan Kahn	602,673.00
21	Manjrek	5,000.00
22	Meser Miya	1,669,602.00
23	Mhamada Prakasha	3,000.00
24	Navi Ahamad	264,178.00
25	News Print	17,520.00
26	Narendra Kumar	29,000.00
27	Nebu Ram Sharma	18,000.00
28	Nitin Chandra & Associates	24,792.00
29	Mujrim Ka Khuaf	2,000.00
30	Pappu Miya Contractor & Supplier's	570,514.00
31	Pawan Kumar	590,974.00
32	Punjab Kesari, Delhi	34,126.00



33	Rais Ahamad	73,617.00
34	Sampark Palika	2,500.00
35	Samyad Kesari	1,000.00
36	Shekhar Juyal	264,616.00
37	Sukhdev Sabbarwal	27,850.00
38	Surendra Kumar	635,806.00
39	Taneja News Agency	7,812.00
40	Uttrakhnad jal sansthan	7,749.00
41	Verma Contraction	1,034,695.00
42	Vinod Pustak Bhandar	4,725.00
43	V.P.Singh	2,700.00
44	Vraj Times	1,000.00
Total Rs...		14,869,989.00

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Nagar Nigam - Rudrapur

Annexure - F of Expenses Payable to Annexure B - 05

S. No.	Particulars	Amount
1	Salary Payable	12,000.00
Total Rs...		12,000.00









Nagar Nigam - Rudrapur
Schedule B - 06: Fixed Assets
(As per Annexure - "A" - Fixed Assets)
For the year ended 31.03.2013

Particulars	WDV as on 1st April 2012	Depreciation	WDV as on 31st March 2013
1	2	3	4
Land & Buildings	8,714,756.50	-	8,714,756.50
Statues and Heritage assets		-	-
Statues and valuable works of art and antiques	-	-	-
Heritage Buildings		-	-
Infrastructure Assets		-	-
Parks and Playgrounds	-	-	-
Roads and Bridges	-	-	-
Sewerage and Drainage	-	-	-
Water ways	-	-	-
Public Lighting	-	-	-
Other Assets		-	-
Vehicles	13,570,924.75	1,885,762.46	11,685,162.29
Furniture & Fixtures	13,204.00	1,320.40	11,883.60
Plant & Machinery	3,333,285.00	495,582.75	2,837,702.25
Total	25,632,170.25	2,382,665.61	23,249,504.64
Capital Work-in-progress	-	-	-

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Nagar Nigam - Rudrapur
Annexure "A" - Fixed Assets to Annexure B - 06
For the year ended 31.03.2013

S.No.	Particulars	W.D.V. As On 31.3.2012	Additions/(Sales) Befor 3rd' Oct	After 3rd' Oct	Total	Rates	Depreciation Amount	W.D.V. As On 31.03.2013
1	Vehicle's :-							
	i) Ambassador Car	130,771.00	-	-	130,771.00	15%	19,615.65	111,155.35
	ii) Front Loader	342,495.75	-	-	342,495.75	15%	51,374.36	291,121.39
	iii) Hydrolic Trolly	51,003.00	-	-	51,003.00	15%	7,650.45	43,352.55
	iv) Icer Dumper Placer	186,580.00	-	-	186,580.00	15%	27,987.00	158,593.00
	v) Icer Tipper	185,616.00	-	-	185,616.00	15%	27,842.40	157,773.60
	vi) Loader ExCart	537,086.00	-	-	537,086.00	15%	80,562.90	456,523.10
	vii) Loader ExCart	140,206.00	-	-	140,206.00	15%	21,030.90	119,175.10
	viii) Loader ExCart	1,459,650.00	-	-	1,459,650.00	15%	218,947.50	1,240,702.50
	ix) Mahendra Maximo	285,825.00	129,617.00	-	415,442.00	15%	62,316.30	353,125.70
	x) Mahindra Tractor 265 DI	15,531.00	-	-	15,531.00	15%	2,329.65	13,201.35
	xi) Sky Lift	247,953.00	-	1,998,350.00	2,246,303.00	15%	187,069.20	2,059,233.80
	xii) Spray Tanker	146,160.00	-	-	146,160.00	15%	21,924.00	124,236.00
	xiii) Swaraj Mazda Dumper Placer	84,062.00	-	-	84,062.00	15%	12,609.30	71,452.70
	xiv) Swaraj Mazda Dumper Placer	1,295,000.00	-	-	1,295,000.00	15%	194,250.00	1,100,750.00
	xv) Swaraj Mazda Tipper	92,223.00	-	-	92,223.00	15%	13,833.45	78,389.55
	xvi) Tata JCB	2,081,250.00	-	-	2,081,250.00	15%	312,187.50	1,769,062.50
	xvii) Water Tanker	228,534.00	-	-	228,534.00	15%	34,280.10	194,253.90
	xviii) Closed top tipper	-	1,485,000.00	-	1,485,000.00	15%	222,750.00	1,262,250.00
	xix) Refuse Collector	-	2,164,890.00	-	2,164,890.00	15%	324,733.50	1,840,156.50
	xx) Sispul Tank	-	198,000.00	-	198,000.00	15%	29,700.00	168,300.00
	xxi) Rickshaw	-	85,122.00	-	85,122.00	15%	12,768.30	72,353.70
	Plant & Machinery :-							



i) Fogging Machine	389,055.00	-	-	389,055.00	15%	58,358.25	330,696.75
ii) Generator Krilosker 15kva	68,130.00	-	-	68,130.00	15%	10,219.50	57,910.50
iii) Generator Shriram Honda	2,629.00	-	-	2,629.00	15%	394.35	2,234.65
iv) Icer Sking Machine	189,798.00	-	-	189,798.00	15%	28,469.70	161,328.30
v) Rickshaw Mounted Thermal Foggi	48,841.00	-	-	48,841.00	15%	7,326.15	41,514.85
vi) Kuda Container	2,078,244.00	-	-	2,078,244.00	15%	311,736.60	1,766,507.40
vii) Camera & LED	-	-	27,850.00	27,850.00	15%	2,088.75	25,761.25
vi) Computer	-	-	30,950.00	30,950.00	15%	2,321.25	28,628.75
vi) Hand Pump Water	-	497,788.00	-	497,788.00	15%	74,668.20	423,119.80
3 Land & Bulding :-							
i) at Ghas Mandi (area 333.365 Sqm)	245,020.00	1,940,910.00	-	2,185,930.00	0%	-	2,185,930.00
ii) at N-3 (area 60.20 Sqm)	71,326.00	978,707.00	-	1,050,033.00	0%	-	1,050,033.00
iii) at N-3 (area 60.20 Sqm)	6,319.60	-	-	6,319.60	0%	-	6,319.60
iv) 60 Shop's at Kashipur Road (area	40,132.00	-	-	40,132.00	0%	-	40,132.00
v) 43 Shop's at Sabji Mandi (area 338	30,434.00	-	-	30,434.00	0%	-	30,434.00
vi) 14 Shop's at Sabji Mandi (area 16	14,750.00	-	-	14,750.00	0%	-	14,750.00
vii) 28 Shop's at Sabji Mandi (area 37	34,068.60	-	-	34,068.60	0%	-	34,068.60
viii) 17 Shop's at Sabji Mandi (area 2	25,795.00	-	-	25,795.00	0%	-	25,795.00
ix) 22 Shop's at Sabji Mandi (area 87	79,004.00	-	-	79,004.00	0%	-	79,004.00
x) 24 Shop's at Sirgotiya, Rampur road	60,921.00	-	-	60,921.00	0%	-	60,921.00
xi) 1 Shop's at Nanital Road (area 52	4,714.20	-	-	4,714.20	0%	-	4,714.20
xii) 2 Shop's at Near Prince Hotel (ar	4,531.60	-	-	4,531.60	0%	-	4,531.60
xiii) 17 Shop's at Opp. Gurunanak Scl	25,953.70	-	-	25,953.70	0%	-	25,953.70
xiv) 60 Shop's at Kashipur Road (are	159,140.00	-	-	159,140.00	0%	-	159,140.00
xv) 12 Shop's at Galla Mandi (area 43	38,883.60	-	-	38,883.60	0%	-	38,883.60
xvi) 47 Shop's at Near Prince Hotel (;	59,095.80	-	-	59,095.80	0%	-	59,095.80
xvii) 1 Room at Near Roadways Bus	454.40	-	-	454.40	0%	-	454.40
xviii) 8 Room at Gandhi Colony (area	2,454.00	-	-	2,454.00	0%	-	2,454.00
xix) Community Hall	-	1,571,109.00	-	1,571,109.00	0%	-	1,571,109.00

Nagar Nigam - Rudrapur
Schedule B - 08: Sundry Debtors (Receivables)
For the year ended 31.03.2013

Particulars	Gross Amount (Rs.)	Provision for Outstanding Revenues (Rs.)	Net Amount (Rs.)
1	2	3	4
<u>Receivable for Property Taxes</u>	Draft Annexure - "C" - Property Tax Receivable		
Less than 3 years*	-	0.00	-
3 years to 5 years*	0.00	0.00	0.00
5 years to 10 years*	0.00	0.00	0.00
10 years to 15 years*	0.00	0.00	0.00
More than 15 years*	0.00	0.00	0.00
Sub Total	-	0.00	-
Net Receivables of Property Taxes			
<u>Receivables of Other Taxes</u>			
Less than 3 years*	1,290,417.00	0.00	0.00
3 years to 5 years*	0.00	0.00	0.00
5 years to 10 years*	0.00	0.00	0.00
10 years to 15 years*	154,082.00	0.00	0.00
More than 15 years*	0.00	0.00	0.00
Sub Total	1,444,499.00	0.00	0.00
Net Receivables of Other Taxes			
<u>Receivables for fees and User Charges</u>			
Less than 3 years*	0.00	0.00	-
3 years to 5 years*	0.00	0.00	0.00
5 years to 10 years*	0.00	0.00	0.00
10 years to 15 years*	0.00	0.00	0.00
More than 15 years*	0.00	0.00	0.00
Sub Total	0.00	0.00	0.00
<u>Receivables from Other Sources</u>	(As Per Draft Annexure - "E" - Other Current Assets)		
Less than 3 years*	-	0.00	0.00
3 years to 5 years*	0.00	0.00	0.00
5 years to 10 years*	0.00	0.00	0.00
10 years to 15 years*	0.00	0.00	0.00
More than 15 years*	0.00	0.00	0.00
Sub Total	-	0.00	-
Receivables from Government			
Total of Sudry Debtors (Receivables)	1,444,499.00	0.00	-

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Nagar Nigam - Rudrapur
Schedule B - 09: Cash and bank Balances
(As Per Annexure - D of Bank & Cash Balances)
For the year ended 31.03.2013

Particulars	Current Year Amount (Rs)
1	2
Cash In Hand	-
Balance with Bank Municipal Funds	
Nationalised Banks	122,486,569.82
Other Scheduled banks	0.00
Scheduled Co-operative Banks	0.00
Post Office	0.00
Treasury	-
Sub Total	122,486,569.82
Balance with Bank-Special Funds	
Nationalised Banks	0.00
Other Scheduled banks	0.00
Scheduled Co-operative Banks	0.00
Post Office	0.00
Treasury	0.00
Sub Total	0.00
Balance with Bank-Grant funds	
Nationalised Banks	0.00
Other Scheduled banks	0.00
Scheduled Co-operative Banks	0.00
Post Office	0.00
Treasury	0.00
Sub Total	0.00
Total Cash and bank Balances	122,486,569.82









Nagar Nigam - Rudrapur

Annexure - D of Bank & Cash Balances to Annexure B - 09

S. No.	Particulars	Amount
Balance With Bank Municipal Funds		
1	Allahabad Bank A/c- 40530	13,088.86
2	Almora Urban Co-Operative Bank A/c - 2448	358,496.00
3	Axis Bank A/c - 1568	12,892.00
4	Axis Bank A/c - 3619	1,026,585.00
5	Bank of Baroda A/c - 0396	64,532,000.00
6	Bank of Baroda A/c - 3557	7,720,813.50
7	Bank of India A/c - 0425	400,081.00
8	Central Bank of India A/c - 1532	9,885,113.14
9	Dena Bank A/c - 4717	7,550,320.00
10	Kurmanchal Nagar Sahakari Bank Ltd. A/c - 3982	6,896.00
11	Oriental Bank of Commerce A/c - 3770	125,515.00
12	SBI A/c - 1120	17,278,479.33
13	SBI A/c - 6876	1,486,709.00
14	SBP A/c - 9957	85,603.00
15	Syndicate Bank A/c - 2581	221,884.57
16	Syndicate Bank A/c - 4045	1,701,166.73
17	Union Bank of India A/c - 1764	4,376,991.00
18	Union Bank of India A/c - 2181	280,355.80
19	U.S.Nagar District Co-Operative Bank A/c - 592	85,496.05
20	U.S.Nagar District Co-Operative Bank A/c - 6175	4,539,601.00
21	U.S.Nagar District Co-Operative Bank A/c - 5668	708,913.59
22	Punjab National Bank A/c	64,010.00
23	Post Office, Rudrapur A/c	20,157.00
24	PLA A/c	-
25	SBI - K. V. S. A/c - 4/414	5,402.25
		<u>122,486,569.82</u>
Balance with Bank Municipal funds- treasury Funds		
1		-
2		-
	Total	<u>-</u>
Cash In Hand		
1	Cash	-
Balance with Grant Funds		
1		-
2		-
	Total	<u>-</u>

Annexure - E of Other Current Assets to Annexure B - 08

1	General Store	-
	Total Rs...	<u>-</u>



Nagar Nigam - Rudrapur

Schedule B - 10: Loans, advances and deposits

For the year ended 31.03.2013

Particulars	Balance outstanding at the end of the year (Rs)
1	2
Loans and advances to employess	0.00
Income of Previous Years	
Advances to Supplier and Contractors	5,572,000.00
Advance to Others	0.00
Deposits with External Agencies	0.00
Other Current Assets	0.00
Sub Total	5,572,000.00
Total Loans advances and deposits	5,572,000.00



Nagar Nigam - Rudrapur
Schedule - B - 11 of Other Receipts
For the Year ended 31st March 2013

S. No.	Particulars	Amount
1	<u>Grants to the Extent Utilised</u>	
	Thirteenth Finance Commission	670,000.00
	Sixteenth Finance Commission	121,067,000.00
	Mandaye Jangarna	1,384,190.00
	IHSDP	64,532,000.00
	Vikas Shulk	1,372,000.00
		189,025,190.00
2	Parking Fees	1,650,786.00
3	Advertisement Fees	323,210.00
4	Thabajari	1,805,420.00
5	Monthly Thabajari	212,165.00
6	Rent	990,655.00
7	Slaughter House	312,805.00
8	Misc. Income	1,312,593.00
9	Late Fees	12,848.00
	Total Rs...	195,645,672.00



Nagar Nigam - Rudrapur
Schedule B - 12 Interest on Investments
For the Year ended 31st March 2013

Particulars	Amount
Interest on Saving Bank	1,516,653.90
Total Rs...	1,516,653.90

Nagar Nigam - Rudrapur
Schedule B - 14 Licence fees

For the Year ended 31st March 2013

Particulars	Amount
Licence Fee	88,200.00
Rickshaw License	362,000.00
Total Rs...	450,200.00

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Nagar Nigam - Rudrapur
Schedule - B - 15 Property Tax
For the Year ended 31st March 2013

S. No.	Particulars	Amount
01	House Tax	6,016,505.00
	Total	6,016,505.00



Nagar Nigam - Rudrapur
Schedule B - 16 of Administrative Expenses

S. No.	Particulars	Amount
01	Printing & Stationary Exp	125,996.00
02	Advertisement Exp.	1,477,648.00
03	Bank Charges	5,701.50
04	Electricity Expenses	3,936,642.00
05	Professional Fees	645,268.00
06	Medical & Dispensary Exp	35,000.00
07	Misc. Exp.	1,479,635.00
08	Unifom Expenses	644,248.00
09	Cleaning Expenses	4,523,235.00
10	Festival Exp.	32,700.00
11	Computer Expenses	149,194.00
12	Photo & Video Exp.	94,805.00
13	Courier & Postage Exp	15,963.00
14	Repair & Maintenance of Vehicles & Others	1,301,071.00
15	Construction Expenses	80,347,887.00
16	Gift Expenses	100,000.00
17	Discount Expenses	3,060.00
18	Telephone Exp.	75,284.00
19	Travelling & Conveyance	63,287.00
20	Vehicle Insurance	65,827.00
21	Petrol & Deisel Exp	2,292,708.00
22	Water Bill Exp	7,749.00
23	News Paper Expenses	20,772.00
Total Rs...		97,443,680.50

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Nagar Nigam - Rudrapur
Schedule B - 17 of Salary

	Particulars	Amount
1	Office Staff	36,537,809.00
2	Bonus Paid	595,443.00
3	Mandaye Jangarna Expenses	1,317,350.00
4	Worker & Labour Expenses	216,205.00
	Total Rs...	38,666,807.00

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Nagar Nigam - Rudrapur
Schedule : Draft Reserves
For the year ended 31.03.2013

Particulars	Balance at the end of the current year (Rs.)
1	2
Capital Reserve	0.00
Grant against Fixed Assets	0.00
Borrowing Redemption Reserve	0.00
Special Funds (Utilised)	0.00
Statutory Reserve	0.00
General Reserve	65,135,877.79
Revaluation Reserve	0.00
Total Reserve Funds	65,135,877.79

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Nagar Nigam - Rudrapur

Annexure - C of Property Tax Receivable to Annexure B - 08

S. No.	Particulars	Amount
	NIL	
Total Rs...		-

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Nagar Nigam - Rudrapur

Schedule - of Security Deposit to Annexure B - 10

For the year ended 31.03.2013

S. No.	Particulars	Amount
	NIL	
	Total	-

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