

Schedule- 4 - Deposits from Members*(Amount (Rs. in thousands))*

S. No.	Name of the Project	As on 31.03.2017	Receipt during the year 2017-18	Total	Expenditure during the year 2017-18	As on 31.03.2018
1	Bengaluru	33,747	(24,634)	9,113	1,525	7,588
2	Chennai-II (A)	25,566	162,385	187,951	154,741	33,210
3	Chennai- II (B)	(70,454)	44,861	(25,593)	15,698	(41,291)
4	Demand Survey	114,079	10,524	124,603	(1,352)	125,955
5	Jaipur-III	(63,806)	20,218	(43,588)	128,954	(172,542)
6	Lucknow- IV	(73,237)	(11,170)	(84,407)	14,247	(98,654)
7	Moradabad I & II	9,405	11,782	21,187	7,644	13,543
8	Kota	(18,772)	18,288	(484)	67,259	(67,743)
9	Sonepat Ph-I & Ph-II	153,771	20,024	173,795	10,713	163,082
10	Zirakpur - I & II	(80,875)	15,404	(65,471)	9,658	(75,129)
11	Jabalpur	1,552	3,319	4,871	2,343	2,528
12	Moradabad III	(163,108)	4,039	(159,069)	11,516	(170,585)
	Total of I to 12	(132,132)	275,040	142,908	422,946	(280,038)
13	Total of closed Projects	36,463	0	36,463	36,463	0
	Grand Total (1 to 13)	(95,669)	275,040	179,371	459,409	(280,038)

Note: The negative amount (i.e. the excess of construction expenditure over receipt from members) is shown as Receivable from member in assets which is calculated to be Rs.625944(Rs.470252 for previous year).

