

**Schedules annexed to Accounts for the year ending on 31.3.2010**

*(Rs. in thousands)*

**Schedule - 1 Land Corpus Fund**

	<b><u>As on 31.3.2010</u></b>	<b><u>As on 31.3.2009</u></b>
Balance at the beginning of the year	219659	194255
Add: Recoupment from Projects	28333	14639
Add: Transfer from Income & Expenditure Account	3255	10765
	<b><u>251247</u></b>	<b><u>219659</u></b>

**Schedule - 2 Primary Registration Fee**

Balance at the beginning of the year	24404	23664
Add: Received during the year	1116	740
	<b><u>25520</u></b>	<b><u>24404</u></b>

**Schedule - 3 General Reserve**

Balance at the beginning of the year	164349	154712
Add: Transfer from Projects	5811	2299
Interest on Advances to Projects	22906	12786
Handling Charges on withdrawal / Cancellation	396	170
	<b><u>193462</u></b>	<b><u>169967</u></b>
Less: Grants to Projects etc. *	1229	5618
	<b><u>192233</u></b>	<b><u>164349</u></b>

**Schedule - 4 Loan Redemption Fund**

Loan from Ministry of Finance	<b><u>30000</u></b>	<b><u>30000</u></b>
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\* (i) Rs.10.66 lakh granted to Trichy Project as approved by General Body.

(ii) Rs.1.63 lakh granted to a IRWO Employee to meet medical expenses for treatment of his son as approved by General Body through circulation