

		(Rs. in Thousands)	
<b>Schedule - 6 Loan Funds</b>			
		<b>As on 31.03.2010</b>	<b>As on 31.03.2009</b>
<b><u>Outstanding Loans</u></b>			
a)	Ministry of Finance	30000	30000
b)	PSUs under Ministry of Railways	6000	12000
c)	Housing & Urban Development Corporation Limited	328700	110500
d)	Indian Overseas Bank	-	184379
e)	HDFC Bank	-	1074
		<b>364700</b>	<b>337953</b>
<b>Schedule - 7 Current Liabilities</b>			
		<b>As on 31.03.2010</b>	<b>As on 31.03.2009</b>
	Interest Payable to Ministry of Finance & Public Sector Undertakings	103109	98847
	Expenses Payable	10204	10671
	Other Liabilities	16527	4683
	Salary/Provident Fund Payable	2582	1670
	Security Deposits / Sundry Creditors	19708	22459
	Earnest Money	33767	33634
<b><u>Members Amount Refundable</u></b>			
	Registration Fee: 3579		
	Members Fund : <u>57757</u>	61336	41300
<b><u>Amount due to Societies</u></b>			
	Maintenance Fund: 48721		
	Interest: 1061		
	Depreciation Reserve Fund: <u>7248</u>	57030	68964
		<b>304263</b>	<b>282228</b>
<b>Schedule - 8 Gratuity Fund</b>			
		<b>As on 31.03.2010</b>	<b>As on 31.03.2009</b>
	Gratuity Fund	6943	5926
<b>Schedule - 9 Purchase of Land</b>			
		<b>As on 31.03.2010</b>	<b>As on 31.03.2009</b>
<b><u>Location:</u></b>			
	Meerut	17080	17080
	Asansol	3300	3300
	Ajmer Phase-II	3273	3273
	Chennai Phase-II	54993	54993
	Moradabad	76398	44290
	Hyderabad Phase-III	3057	3057
	Sonepat (Kundli)	61430	61430
	Zirakpur (Chandigarh)	1500	1500
		<b>221031</b>	<b>188923</b>

<b>Schedule - 10 Investments</b>			
		(Rs. In Thousands)	
		<u>As on 31.03.2010</u>	<u>As on 31.03.2009</u>
<b>A.</b>	<b>Fixed deposits with Scheduled Banks</b>		
<b>1</b>	<b>Allahabad Bank</b>		
	New Delhi	<b>9057</b>	8205
<b>2</b>	<b>Indian Overseas Bank</b>		
	New Delhi	<b>206945</b>	227704
	Lucknow	<b>37700</b>	6294
	Kolkata	<b>66160</b>	-
	Kurichi (Podanur)	<b>3000</b>	6500
	Secunderabad	<b>6000</b>	-
	Chennai	<b>10500</b>	7162
	Egmore (Podanur)	<b>6000</b>	2500
	Allahabad	<b>2000</b>	-
<b>3</b>	<b>State Bank of Bikaner &amp; Jaipur</b>		
	New Delhi	<b>39903</b>	13607
<b>4</b>	<b>State Bank of Patiala</b>		
	New Delhi	<b>49339</b>	35199
<b>5</b>	HDFC Bank, New Delhi	<b>7500</b>	<b>73939</b>
		<b>444104</b>	<b>381110</b>
<b>B.</b>	<b>Fixed deposits with other Financial Institutions</b>		
<b>1</b>	Housing Development Finance Corporation Ltd., New Delhi	<b>17405</b>	<b>15637</b>
		<b>17405</b>	<b>15637</b>
<b>C.</b>	Post Office, Chennai (National Saving Certificate)	-	<b>4</b>
	<b>Summary of Investments</b>		
	Scheduled Banks	<b>444104</b>	381110
	Other Financial Institutions	<b>17405</b>	15637
	Post Office	-	<b>4</b>
		<b>461509</b>	<b>396751</b>