

Schedules annexed to Accounts for the year ending on 31.3.2011

(Rs. in thousands)

<u>Schedule - 1 Land Corpus Fund</u>		
	<u>As on 31.3.2011</u>	<u>As on 31.3.2010</u>
Balance at the beginning of the year	251247	219659
Add: Interest on Funds Invested on Purchase of Land	14754	
Add: Contribution from Projects	5628	28333
Add Transfer from Reserve Fund & Loan Redemption Fund	170000	0
Add: Transfer from Income & Expenditure Account	5930	<u>3255</u>
	<u>447559</u>	<u>251247</u>

<u>Schedule - 2 Primary Registration Fee</u>		
Balance at the beginning of the year	25520	24404
Add: Received during the year	973	<u>1116</u>
	<u>26493</u>	<u>25520</u>

<u>Schedule - 3 General Reserve</u>		
Balance at the beginning of the year	192233	164349
Add: Contribution from Projects	19093	5811
Interest on Advances to Projects	20110	22906
Handling Charges on withdrawal / Cancellation	912	<u>396</u>
	232348	193462
Less: Grants to Projects etc.	0	1229
Less: Transfer to Land Corpus Fund	140000	<u>0</u>
	<u>92348</u>	<u>192233</u>

<u>Schedule - 4 Loan Redemption Fund</u>		
Loan from Ministry of Finance	0	<u>30000</u>