

NATIONAL SAFAI KARAMCHARIS FINANCE & DEVELOPMENT CORPORATION
B-1, (P.F.) Greater Kailash Part - II, New Delhi - 48

BALANCE SHEET AS AT 31ST MARCH, 2008

PARTICULARS	SCHEDULES	As at 31.3.2008 Rs.	As at 31.3.2007 Rs.
I. SOURCES OF FUNDS			
SHAREHOLDER'S FUND			
1. Share Capital	A	1,999,931,000	1,793,431,000
2. Reserves & Surplus	B	252,759,301	240,037,939
Total		2,252,690,301	2,033,468,939
II. APPLICATION OF FUNDS			
1. FIXED ASSETS			
a) Gross Block	C	4,674,929	3,942,919
b) Less: Depreciation		2,487,145	2,011,789
c) Net Block		2,187,784	1,931,130
2. CURRENT ASSETS, LOANS AND ADVANCES			
a) Cash and Bank Balances	D	527,805,872	636,223,788
b) Other Current Assets	E	26,522,280	29,243,977
c) Loans and Advances	F	2,067,263,582	1,826,106,957
		2,621,591,734	2,491,574,722
LESS: CURRENT LIABILITIES & PROVISIONS			
a) Current Liabilities	G	369,196,819	458,326,427
b) Provisions	H	1,892,398	1,710,486
		371,089,217	460,036,913
Net Current Assets		2,250,502,517	2,031,537,809
3. Miscellaneous Expenditure (to the extent not written off or adj.)			
Total	I	2,252,690,301	2,033,468,939

Basic Earning per Share 5.22 20.39
Diluted Earning per Share 4.88 19.45

Accounting Policies & Notes on Accounts
Grant in Aid Self Rehabilitation of Manual Scavengers
Schedule "A" to "R" form an integral part of accounts.

P. K. Bhandari
(P. K. Bhandari)
Joint Manager

V. K. Parwanda
(V. K. Parwanda)
Senior Manager-Cum-Secretary

Q
R
Nilambuj Sharan
(Nilambuj Sharan)
Director

Lalit Kohli
(Lalit Kohli)
Managing Director

Date: 28/03/08
Place: New Delhi

As per our report attached of every date
For Prekshit Mehta & Co.
Chartered Accountants

Partner
(Membership No. 96544)
CA Samra - Kapoor

