

**Schedules annexed to Accounts for the year ending on 31.3.2012**

*(Rs. in thousands)*

**Schedule - 1 Land Corpus Fund**

	<b><u>As on 31.3.2012</u></b>	<b><u>As on 31.3.2011</u></b>
Balance at the beginning of the year	447559	251247
Add: Contribution from Projects	5129	20382
Add: Interest Earned	47650	0
Add Transfer from Reserve Fund & Loan Redemption Fund	0	170000
Add: Transfer from Income & Expenditure Account	0	5930
	<b><u>500338</u></b>	<b><u>447559</u></b>

**Schedule - 2 Primary Registration Fee**

Balance at the beginning of the year	26493	25520
Add: Received during the year	<u>1157</u>	<u>973</u>
	<b><u>27650</u></b>	<b><u>26493</u></b>

**Schedule - 3 General Reserve**

Balance at the beginning of the year	92348	192233
Add: Contribution from Projects	6698	19093
Interest on Advances to Projects	0	20110
Handling Charges on withdrawal / Cancellation	<u>522</u>	<u>912</u>
	<b>99568</b>	232348
Less: Grants to Projects etc. *	71	0
Less: Transferred to Gratuity Fund **	4194	0
Less: Transfer to Land Corpus Fund	0	140000
	<b><u>95303</u></b>	<b><u>92348</u></b>

*Note: \* Rs.0.71 lakh granted to Chennai Project and \*\* Rs.41.94 lakh contributed towards Gratuity Fund as approved by Governing Body.*