

### **Schedule - 5 Loan Funds**

(Rs. in thousands)

	<b><u>As on 31.03.2012</u></b>	<b><u>As on 31.03.2011</u></b>
<b><u>Outstanding Loans</u></b>		
Ministry of Finance	<b>30000</b>	30000
Housing & Urban Development Corporation Limited	<b>0</b>	88300
Indian Overseas Bank	<b>0</b>	<u>18000</u>
	<b><u>30000</u></b>	<u>136300</u>

### **Schedule - 6 Current Liabilities**

Interest Payable to Ministry of Finance & Public Sector Undertakings	<b>104383</b>	106911
Expenses Payable	<b>4091</b>	10266
Other Liabilities	<b>23442</b>	18797
Salary/Provident Fund Payable	<b>3382</b>	2819
Security Deposits / Sundry Creditors	<b>19538</b>	18158
Earnest Money	<b>123469</b>	53536
<b><u>Members Amount Refundable</u></b>		
Commitment Money	987	
Members Fund:	<u>57084</u>	53472
<b><u>Amount due to Societies</u></b>		
Maintenance Fund:	34063	
Depreciation Reserve Fund:	<u>6656</u>	<u>35182</u>
	<b><u>377095</u></b>	<u>299141</u>

### **Schedule - 7 Gratuity Fund**

Gratuity Fund	<b><u>17277</u></b>	<u>9536</u>
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### **Schedule - 8 Purchase of Land**

#### **Location:**

Asansol Phase-II	<b>3300</b>	3300
Chennai Phase-II	<b>54993</b>	54993
Moradabad	<b>76398</b>	76398
Hyderabad Phase-III	<b>3057</b>	3057
Sonepat (Kundli) Phase-II	<b><u>61430</u></b>	61430
	<b><u>199178</u></b>	<u>199178</u>

**Schedule - 9 Investments**

*(Rs. in thousands)*

	<b><u>As on 31.03.2012</u></b>	<b><u>As on 31.03.2011</u></b>
<b>Fixed deposits with Scheduled Banks</b>		
<b>Allahabad Bank</b>		
New Delhi	<b>10826</b>	10100
<b>Indian Overseas Bank</b>		
New Delhi	<b>263219</b>	264462
Lucknow	<b>12000</b>	2000
Kolkata	<b>66758</b>	53197
Secunderabad	<b>6000</b>	6000
Chennai	<b>3513</b>	24675
<b>State Bank of Bikaner &amp; Jaipur</b>		
New Delhi	<b>56351</b>	65673
<b>State Bank of Patiala</b>		
New Delhi	<b>70422</b>	86221
<b>I.C.I.C.I. Bank, New Delhi</b>	<b>15000</b>	-
<b>HDFC Bank, New Delhi</b>	<b><u>10000</u></b>	<u>7500</u>
	<b>514089</b>	519828
<b>Fixed deposits with other Financial Institutions</b>		
<b>Housing Development Finance Corporation Ltd., New Delhi</b>	<b><u>52851</u></b>	<u>29975</u>
	<b>52851</b>	29975
<b>Summary of Investments</b>		
<b>Scheduled Banks</b>	<b>514089</b>	519828
<b>Other Financial Institutions</b>	<b><u>52851</u></b>	<u>29975</u>
	<b><u>566940</u></b>	<u>549803</u>