

SCHEDULES TO BALANCE SHEET

Schedule 1

(Rupees)

Sr. No.	Reserve Fund and other Reserves	Opening Balance as on 01.04.2003	Additions/ adjustments during the year	Transferred from P&L Appropriation	Transferred to P&L Appropriation	Balance as on 31.03.2004
1.	Reserve Fund	2868,39,28,081	2	297,95,89,069	0	3166,35,17,152
2.	Research and Development Fund	50,00,00,000	0	6,70,45,830	6,70,45,830	50,00,00,000
3.	Capital Reserve	74,80,53,208	0	0	0	74,80,53,208
4.	Investment Fluctuation Reserve	103,67,29,000	0	9,87,71,000	0	113,55,00,000
5.	Co-operative Development Fund	75,00,00,000	0	4,75,95,442	4,75,95,442	75,00,00,000
6.	Soft Loan Assistance Fund for Margin Money	10,00,00,000	0	0	0	10,00,00,000
7.	Agriculture & Rural Enterprise Incubation Fund	5,00,00,000	0	0	0	5,00,00,000
8.	Foreign Currency Risk Fund	92,56,85,524	0	13,62,29,603	0	106,19,15,127
9.	Special Reserves Created & Maintained u/s 36(i),(viii)of Income Tax Act 1961	1040,00,00,000	0	600,00,00,000	0	1640,00,00,000
10.	Tribal Development Fund	0	0	50,00,00,000	0	50,00,00,000
Total		4319,43,95,813	2	982,92,30,944	11,46,41,272	5290,89,85,487
Previous year		3626,20,05,996	-13,94,99,092	720,15,14,926	12,96,26,017	4319,43,95,813

Schedule 2

(Rupees)

Sr. No.	National Rural Credit Funds	Opening Balance as on 01.04.2003	Contribution by RBI	Transferred from P&L Appropriation	Balance as on 31.03.2004
1.	NRC (Long Term Operations) Fund	12945,00,00,000	1,00,00,000	124,00,00,000	13070,00,00,000
2.	NRC (Stabilisation) Fund	1474,00,00,000	1,00,00,000	25,00,00,000	1500,00,00,000
Total		14419,00,00,000	2,00,00,000	149,00,00,000	14570,00,00,000
Previous year		13975,00,00,000	2,00,00,000	442,00,00,000	14419,00,00,000

Schedule 3

(Rupees)

Sr. No.	Funds out of Grants received from International Agencies	Opening Balance as on 01.04.2003	Grants received during the year	Interest credited to the fund	Expr./Disb./adj. during the year	Balance as on 31.03.2004
1.	National Bank - Swiss Development Coop. Project	34,09,48,974	0	0	0	34,09,48,974
2.	Rural Promotion Corpus Fund	61,80,70,668	0	0	0	61,80,70,668
3.	Interest on RPCF (Refer Note B-2 Schedule 18)	23,46,36,508	0	3,73,41,764	10,20,45,475	16,99,32,797
4.	Credit and Financial Services Fund (Refer Note B-2 Schedule 18)	64,80,05,727	0	3,87,82,342	16,33,367	68,51,54,702
5.	KfW Fund for Watershed Development (Refer Note B-2 Schedule 18)	2,62,02,337	5,95,34,070	9,77,969	6,27,94,103	2,39,20,273
6.	KfW - NABARD V Fund for Adivasi Programme*	2,64,94,353	2,99,81,212	0	4,87,16,780	77,58,785
7.	CEC-BAIF Project Fund (Refer Note B-2 Schedule 18)	99,779	12,76,52,905	69,112	12,76,85,739	1,36,057
Total		189,44,58,346	21,71,68,187	7,71,71,187	34,28,75,464	184,59,22,256
Previous year		177,08,25,421	31,81,49,619	7,43,16,226	26,88,32,920	189,44,58,346

* Grants received include Rs. 1,85,34,547 transferred to NABARD V Adivasi Special Programme - Gujarat