

MUMBAI RAILWAY VIKAS CORPORATION LIMITED

Unaudited Balance Sheet as at 30th September, 2008

Particulars	Sch. No.	Rs.	As at 30.09.2008	As at 31.03.2008
			Rs.	Rs.
SOURCES OF FUNDS				
Shareholders' Funds				
Share Capital	1		25,00,00,000	25,00,00,000
Reserves and Surplus	2		71,76,69,934	63,84,14,985
Unsecured Funds For Projects				
Total MUTP Funds Received	3	24,47,19,82,522		21,73,04,52,967
Less : Total MUTP Funds Utilised		21,33,64,72,071		19,13,56,65,612
			3,13,55,10,451	2,59,47,87,355
TOTAL			4,10,31,80,385	3,48,32,02,340
APPLICATION OF FUNDS				
Fixed Assets				
Gross Block	4	3,20,52,267		2,71,18,377
Less: Depreciation		1,09,26,109		98,25,258
Net Block		2,11,26,158		1,72,93,119
Add: Capital Work in Progress		13,29,93,946		11,58,16,470
			15,41,20,104	13,31,09,589
Current Assets, Loans and Advances				
Cash and Bank Balances	5		2,48,49,88,435	3,02,76,18,621
Loans and Advances	6		4,39,05,37,193	2,34,08,39,293
SUB TOTAL (A)			6,87,55,25,628	5,36,84,57,914
Less:				
Current Liabilities and Provisions				
Current Liabilities	7		2,92,61,78,319	2,01,82,17,735
Provisions			4,80,828	4,05,828
SUB TOTAL (B)			2,92,66,59,147	2,01,86,23,563
Net Current Assets (A-B)			3,94,88,66,481	3,34,98,34,351
Miscellaneous Expenditure (to the extent not written off or adjusted.)	8		1,93,800	2,58,400
TOTAL			4,10,31,80,385	3,48,32,02,340