



**Pune Municipal Corporation**

nlJo\_hmZJanm(bH m

RTI Act 2005

\_nfhVr A{YH ma A{Y{Z`\_ 2005

(i) The particulars of its organization, functions and duties.

**Department Name**

{d^mJnMo/I nE` nMoZmcl

\_m.Cn Am` W , {d.H m.Hk.4, nlJo\_hmZJanm(bH m

• **Introduction**

n[aM`

- {--dohsr j qI` H m` nE` nH SoEHyU 9 dntS`AnhV. H nI dm-wnmZ{dZ hOrVz` Anblbm^mJ Anho

• **Objective**

C0e / hVv

• **Responsibilities (Shall / May)**

O-m-XnE` m

Or

{--dohsr j qI` H m` nE`

CEdg {~eStU, Xigam\_Obm, {edZar \_mJ@gr. Sr. Xe`\_it MmH, nlJo- 411 037.

XpUdZr Hk. 25508799

• **Introduction**

n[aM`

- {--dohsr j qI` H m` nE` - 9 dntS`AnhV. H nI dm-wnmZ{dZ hOrVz` AnblbmAnho

• **Objective.**

C0e / hVv

\_ZnmA{Y{Z`\_Zgma j qI` H m` nE` AYJV AgUne` m{dUW, nmUr nwdRm, nW, SZD, AmanE, {d^mJnMo XZ{XZ Xd ^nbo Xie nVrMr H\_m\_oH aUo d\_{i HV H a dgIor.

• **Responsibilities (Shall / May)**

O-m-XnE` m

\_ZnmA{Y{Z`\_Zgma j qI` H m` nE` AYJV AgUne` m{dUW, nmUr nwdRm, nW, SZD, AmanE, {d^mJnMo XZ{XZ Xd ^nbo Xie nVrMr H\_m\_oH aUo

• **Complete Map ward wise**

j qI` H m` nE` nImnJ`ZH nem

nlJo\_hmZJanm(bH mAYJV a^mJ Hk.: - 97, 120, 121, 122, 123, 137, 138, 139, 140.

**(ii) The powers and duties of its officers and employees.**

Designation hðm	Responsibilities	Remarks eam
Class 1 dJ <sup>1</sup>	j ðr` A{YH mar: j ðl` Hm`nð` AYJ <sup>1</sup> gd <sup>1</sup> I nê` nð` m àengHs` Hm_HnOnda {Z` ðU. j ðl` A{YH mar hoI nV/à_ùl` gðJnðrc nX AgZ, _hmnfcHðVrc BVa I nV/à_ùl` nð` nUoàengHs` d AnW <sup>1</sup> A{YH ma nXnZ HaE` nV AncrAnhV. BH Src Hm`nê` nH Sogd <sup>1</sup> Hm_HnOnMon` ðúinU, nkt aUr {ZU <sup>1</sup> , gd <sup>1</sup> nDZn <sup>1</sup> A <sup>1</sup> c-OndUr, Ý` m` mc` rZ àHaUn <sup>1</sup> nV/ðm _mJ <sup>1</sup> ðeZ, BÈ` nKr H V <sup>1</sup> onna nnsndr cmJ VnV.	
Class 2 dJ <sup>2</sup>	ghmè` H A{^` ðm : j ðl` Hm`nð` AYJ <sup>2</sup> A{^` ðl` Hs {d^` m nA` m àengHs` Hm_HnOnda {Z` ðU. j ðr` dJ <sup>2</sup> Hs` A{YH mar: j ðl` Hm`nð` AYJ <sup>2</sup> Ananbè` I nê` nA` m àengHs` Hm_HnOnda {Z` ðU. {d^` m} à_ùl` : j ðl` A{YH mar `nZm XZ <sup>2</sup> àengHs` Hm_HnOnV ghmè` HaUgnRr dJ <sup>2</sup> _Yrc nX Anho	
Class 3 dJ <sup>3</sup>	Hm`nð` A{Yj H : j ðl` A{YH mar d {d^` m} à_ùl` `nZm XZ <sup>3</sup> àengH` Hm_HnOnV ghmè` HaUod Hm`nð` rZ Hm_HnOnda Xd ad . gabð {ZH : j ðl` A{YH mar d {d^` m} à_ùl` `nZm XZ <sup>3</sup> àengHs` Hm_HnOnV ghmè` HaUod Hm`nð` rZ Hm_HnOnda Xd ad . {g{Z` a J <sup>3</sup> bd {ZH : j ðl` Hm`nð` AYJ <sup>3</sup> {d{dY I nê` nH Src {d{dY {dH ng àH èn d Xd ^nc` XèñVrA` m Hm`nð` MoH amZm oVnngUo Vgc_nV, Hm`nê` rZ Hm_HnOnda Xd ad d n` ðúinU, BÈ` nKr. Á` ðZ` a J <sup>3</sup> bd {ZH : j ðl` Hm`nð` AYJ <sup>3</sup> Q <sup>3</sup> a, AnñVmnZm ñOmaA d ñOeZar, JUde, à^` m} g{ _Vr Hm_HnO, I nVofZhm` MnH erMo Hm_HnO, nñeZ àHaUo dWZ {-b, BÈ` nKr Hm_o	
Class 4 [Optional] dJ <sup>4</sup> (n` n <sup>1</sup> r)	{enb <sup>4</sup> , hVa, Prf <sup>4</sup> dnbod {-Jmar - Hm`nê` CKSUo ~X HaUo Hm`nê` rZ gmk g\ nð <sup>4</sup> ñdANVm Qnnc {dVaU d VXZ <sup>4</sup> JH H V <sup>4</sup> o j ðl` Hm`nð` AYJ <sup>4</sup> à^` m} nVrb gmk g\ nð <sup>4</sup> J <sup>4</sup> _Yrc gdH nðla gmn{dÈ` nV Ancr AnhV	

**(iii) The procedure followed in the decision making process, including channels of supervision and accountability.**

Hm`nê` nH Src àHaUoAnU {d{dY àñVnd Á` wJ<sup>3</sup> cd {ZH d {g.J<sup>3</sup> cd {ZH `nð` m` ðV` ànV{ \_H ñVanda NmZr H éZ d  
Ahdnc V` na H éZ gmk a Hocr OnVnV. j ðl` A{YH mar ñVanda gXa àñVnd<sup>1</sup> r gI mc` NmZr d n` ðúinU Hocr OnVnV

**Department / Ward office Structure in hierarchy as per signing authority. If possible file movement process.**

{d^` m} / j ðl` Hm`nð` nMoA{YH na ànà` gdH nðl` r` nKr. Andr` H VZ<sup>3</sup> gma XñVEd OnVnV rH nU

**(iv) the norms set by it for the discharge of its functions.**

Serial No. A. Hc	Designation hðm	Activity Hm`nê`	Time limit [Optional] H nb` `nZm (n` n <sup>1</sup> r)	Remarks eam
1.	j ðl` A{YH mar	àHaUn <sup>1</sup> r NmZr, {ZU <sup>1</sup> Kùo gðJ <sup>1</sup> Hm_HnOnda {Z` ðU d n` ðúinU.	ZmarH nð` mgZx à_ùl	
2.	gabð {ZH .	àñVnd <sup>1</sup> r d Ahdnc <sup>1</sup> r gI mc` NmZr HaUo	ZmarH nð` mgZx à_ùl	
3.	{g.J <sup>3</sup> cd {ZH d Á` wJ <sup>3</sup> cd {ZH	àHaUn <sup>1</sup> r ànV{ _H NmZr d Ahdnc V` na HaUo	ZmarH nð` mgZx à_ùl	

(v) the rules, regulations, instructions, manuals and records, held by it or under its control or used by its employees for discharging its functions.

Serial no. A.Hk.	Act / Regulation H m Xm / A{Y{Z` _	Activity / Program H m {Z` nDZ
1.	BPMC act 1949-69 _B@nVH _ZnmA{Y{Z` _ 1949-69	
2.	Any other act BVa bmyA{Y{Z` _	

(vi) a statement of the categories of documents that are held by it or under its control.

Serial No. A.Hk.	Designation hPr	Subject {df`	Type àH na	Remarks ear
1.	{g{ZAa J6 cd {ZH (1)	gdH nMr XzSXZ CnpnWVr	gdH hOar nIH ,	
2.	{g{ZAa J6 cd {ZH (2)	àHaUnMr AndH OndH ZnK	AndH OndH -na{Zer	
3.	{g{ZAa J6 cd {ZH (3)	H_Pme` nMoclWZ Vnerb	dWZ nIHo	
4.	{df` mZén g\$-YrV A{^` ym	^nsdbr/ A&nOnIH s` H m_nMr QSa àHaUo	ZiVr	

(vii) the particulars of any arrangement that exists for consultation with, or representation by, the members of the public in relation to the formulation of its policy or implementation thereof.

Serial No. A.Hk.	Subject {df`	Consulting Authority _nThVr g, wna	Type àH na	Remarks ear
1.	BH Src H m nE` ng cmyZnhr.			

(viii) a statement of the boards, councils, committees and other bodies consisting of two or more persons constituted as its part or for the purpose of its advice, and as to whether meetings of those boards, councils, committees and other bodies are open to the public, or the minutes of such meetings are accessible for public.

Serial No. A. Hk.	Name of the Committee g_VrMoZnd	Total Members EHyU g\$` m	Purpose C0e /hWy	Type àH na	Frequency of Meetings g^Mr d0	Document available for Public Znd[aH ngnRr Cnbay`_nThVr
1.	{--d0nSr à^mJ g_Vr	9	à^mJnVrb {dHngH m_nM/m AmTndm_m à^mJ g_VrA` m H m_n\$-m-V gJMZm		_ {hY` nVZ` EH Xmd _mAU` j` `n` m g\$VrZog^m Kê` nV` `Wo	cmyZnhr.

(ix) a directory of its officers and employees.

H m nB`				
Sr.N o. A.Hc	Designation hBm	Name Znd	Office Address H m nB` nMnfm	Phone (Extn.) XgUdZr Z§
1.	j fI` A{YH mar	I r. mYd XennSo	H m nB` nMnfm Ctgd {-eStJ, _nH)Q `nS qMnH, {-~dahnSr, nWlo37.	25508799
2.	dUHs` j d r` A{YH mar	Srf A_ VmBSj i o		25508701
3.	CnA{^` Ym	I r. EH ZmV JnSt a		25508741
4.	Cn A{^` Ym	I r. am HfU dmo		25508704
5.	Xp_ A{^` Ym/H {Zö A{^` Ym	I r. Aft nOr H a		25508705
6.	H {Zö A{^` YmVWmá^mJ A{YH mar	I r. áVH nmVah a		25508706
7.	H {Zö A{^` YmVWmá^mJ	I r. Vr g\$JVmnnOrb		
8.	A{YH mar	I r. {dO` nnOrb		
9.		I r. efl a CJbo		
10.		I r. á[dU qeXo		
11.	{d^mJr` Amanib` {Zarj H			
12.	{d^mJr` Amanib` {Zarj H	I r. XJSwgm- i o		
13.	Amanib` {Zarj H	I r. áXn MithmU		
14.		I r. [Xbnda AndOr		
15.		I r. {gUXnBnm^\$mno		
16.		I r. g{Zb Kmí do		
17.		I r. Vm nam_ ZS Jar		
18.	{d^mJ á_#	I r. a_e Ato		
19.	H m nB` AYrj H	I r. Vr nmbVmgJar		
20.	gacd {ZH	I r. gmp HfU nOr dmi Ho		
21.	{gZ. Jocd {ZH	grqndnVr bni o		
22.		I r. _ n. _ \$ {bH		
23.		grqen^m_mno		
24.		I r. g{b_ Amá~ng nOb		
25.		I r. g\$Xn MithmU		
26.		I r. áH me I SH a		
27.	A` Z. Jobd {ZH	I r. I rnk Znbff		
28.				
30.		I r. g{MZ OmYd		
31.		I r. Cehng Rn-ao		
32.		I r. ~mi ngnhe- OmYd		
33.		I r. am_ ^nOb a		
34.		I r. ~or Z{JZo		
35.		I r. enVnam_ {gVn		
36.		I r. Vr g{ZVmMithmU		
37.		I r. Vr {JarOm qeXo		
38.		a_e JSmYa Jm H dntS		
39.		g{MZ {dCband I SH a		
40.				
41.		gD` HfU and H nSo		
42.		áH me ~m-nOr H X_		
43.		Xolp AnS-nbnc VnQ H a		

(x) the monthly remuneration received by each of its officers and employees, including the system of compensation as provided in its regulations.

{~dohSr j 01` H m nB` nH Srb g0H nMr \_nfhVr

[~b Hk. 3

A Hk	g0H nMr _nfhVr	hXm	dWZ
1	I r. XennSo _nyd Znam Êm	j 01` A{YH nar	69257
2	I r. Vr H mbVo _Ynf(bZr a\$OV	j 01` dÚ[H` A{YH nar	55699
3	I r. Jdi r g{VeHw_na ^Jd\$	{d^m} à_vl	42504
4	I r. qeXoà{dU knZX0d	H {ZîR A{^` \$m	40413
5	I r. H naHwS _Ynl a gnl X0d	Anamê {ZarúnH	36207
6	I r. ^nB\$ g\$nf Znam U	Anamê {ZarúnH	22613
7	I r. e\$JoAnz\$ ~nOrand	Anamê {ZarúnH	26529
8	I r. MihmU à[Xn JUUnV	Anamê {ZarúnH	32325
9	I r. ^\$nao{gUXBnm _bBnm	Anamê {ZarúnH	38584
10	I r. gnd H\$U nOr dmi Ho	gabd {ZH	
11	I r. g{b_ Anã~ng n0b	{g.J0bd {ZH	
12	I r. Vr _noem^m ^nzXng	{g.J0bd {ZH	29031
13	I r. Vr bmi onchnVr à_nk	{g.J0bd {ZH	31391
14	I r. I \$Ha àH mím_néVr	{g.J0bd {ZH	29510
15	I r. Vr HwbH Uu Apñ_VmAVlb	{g.J0bd {ZH	24756
16	I r. \$bH _Ynl a àehmX	{g.J0bd {ZH	24876
17	I r. Jm H dntS a_e J\$nyA	Á`w J0bd {ZH	31511
18	I r. ZnB\$ I rnmX {dRRband	Á`w J0bd {ZH	25663
19	I r. OnYd Vnz nOr ^nzXng	Á`w J0bd {ZH	23662
20	I r. ndna M\$H n\$ gXmfed	Á`w J0bd {ZH	30307
21	I r. Kn\$Ho [X{bn JOmZZ	Á`w J0bd {ZH	29315
22	I r. Yn\$bl a gnmz {gVnam_	A`w J0bd {ZH	14145
23	I r. OnYd g{Zb am_Xng	Á`w J0bd {ZH	26511
24	I r. TmH [XZe à^mHa	Á`w J0bd {ZH	26511
25	I r. OnYd bú_U {edam_	Á`w J0bd {ZH	29305
26	I r. gmzdUo^ncgrn0- {OVw	Á`w J0bd {ZH	0
27	I r. JnRo_ZnD gne	H {ZîR A{^` \$m	42996
28	I r. H mgo{dHn\$ _mX	H {ZîR A{^` \$m	40013

29	I r.gnRo{dO` Hw_ma JUnV	{nIr	27794
30	I r.nnarOo{H em hZw_S	A`w Jøbd {ZH	21268
31	I r.I SH a g{MZ {dRRband	A`w Jøbd {ZH	9650
32	I r.WnonV [XbrnHw_ma {dRRb	A`w Jøbd {ZH	26740
33	I r.{gVn enVnam_ Vhl nam_	A`w Jøbd {ZH	21285
34	I r.OmYd ~mi ngnhe- _neVr	A`w Jøbd {ZH	21883
35	I r.Rn-aocéhng {edam_	A`w Jøbd {ZH	20037
36	I r.OmYd g{MZ gnmZ	A`w Jøbd {ZH	21986
37	I r_Vr gnH mbú_r Vhl nam_	A`w Jøbd {ZH	20960
38	I r_Vr qeXo{JarOm{dRRb	A`w Jøbd {ZH	20892
39	I r_Vr MìhntJ g{ZVmeft a	A`w Jøbd {ZH	19609
40	I r.edmi oknZúda anOÞ	A`w Jøbd {ZH	18600
41	I r.Hm_RogÐ` ~-Z	A`w Jøbd {ZH	8294
42	I r.VnOH a XøÞ A§-nrb	A`w Jøbd {ZH	20909
43	I r_Vr Hf`na djenbr anOÞ	A`w Jøbd {ZH	20618
44	I r_Vr Z{JZo~ø-r Aßnm	A`w Jøbd {ZH	17571
45	I r.HX_ Vhl nam_ gnK~m	_nbt nk_	26272
46	I r. nSm_H a ghmng J§nam_	H manDa	29025
47	I r.H Jna gI nam_ J§m	A{g. _nbt nk_	28364
48	I r. JnSoXEVmì` ^JdmZ	Jd§r	25936
49	I r.HnJo gwe knZno-m	Bb§-a	26186
50	I r._n§dH a am_Xmg har	Bb§-a	22448
51	I r.^mZ{JaoAenbt gnmZ	{\ Qa	25092
52	I r.hJdUoI rH nV Aßnmghe-	Jd§r	17636
53	I r.Ondi Ha {dO` gXm_	Jd§r	17636
54	I r.nSdi [Xbrn _neVr	{\ Qa	21535
55	I r.JDanVr [H em nefnV_	{\ Qa	25485
56	I r.bno§SoJnfnM§ gI nam_	_nbt nk_	24124
57	I r.^goanOyZnVly	_nbt nk_	24767
58	I r.^UJo~mi ngnhe- Jbm-	_nbt nk_	25109
59	I r._mZoe{eH nV ght nßnm	_nbt nk_	21535
60	I r.nmZgaoAenH églø	_nbt nk_	20663

61	I r. Hnſ-i o[XJſ-a XJSw	{~Jnar	26220
62	I r. qeXog{Ve har	{~Jnar	11794
63	I r. MnſUo_Yſl a I ſy	{~Jnar	21535
64	I r. Hnſ-i oeſl a _bH Brm	{~Jnar	24374
65	I r. Tmb{o{^HnOr RHnOr	{~Jnar	20150
66	I r. Hnſ-i o_bH BrmV_ſm	{~Jnar	18156
67	I r. gaJa {ednOr _neVr	{~Jnar	26921
68	I r. ed Bſ_nBſ _b~w	{~Jnar	20794
69	I r_Vr _o_nJoanYm-nBſ^kOr	{~Jnar	19660
70	I r_Vr Wnadbú_r knZne-m	{~Jnar	21576
71	I r_Vr ed éH gmZmZ{Pa	{~Jnar	20002
72	I r_Vr áhd onX{ _Zr ZmZ` m	{~Jnar	21285
73	I r_Vr nnſni o{^_m-nBſ^dRRb	{~Jnar	9450
74	I r_Vr Ad{MVo{gVmHnſr~m	{~Jnar	21285
75	I r_Vr gídmeo[ham-nBſ^JUnV	{~Jnar	20002
76	I r_Vr WnámV {g_mnſSV	{~Jnar	20293
77	I r. Knbn gno_ZnW gmYw	{~Jnar	23587
78	I r. bnbnH UoA{^fſl {dZm` H	{~Jnar	14079
79	I r. C_ſoAO` {bbrnYa	_bVa	15572
80	I r. Jnbnclbo^nC JnndX	{~Jnar	17881
81	I r. nmeVo_hnXcl eſl a	{~Jnar	18911
82	I r. OmYd A{Zb eſl a	{~Jnar	18036
83	I r. HnPr _ſVnH aPnH	{~Jnar	6129
84	I r. anCV har^nC _mYd	{~Jnar	16907
85	I r. aU[Xdo_Znſ ^mJdV	{~Jnar	15841
86	I r. nſb _nBſ A{OO	{~Jnar	15800
87	I r. Ondi Ha [H gZ bú_U	{~Jnar	15601
88	I r_Vr Hſ^na g{dVm{dZm` H	{~Jnar	15351
89	I r. _meanhnſ [H gZ	{~Jnar	15362
90	I r_Vr gHQ Á`nſr JUe	{~Jnar	12325
91	I r_Vr hſ/nſoAnanVr g{Vim	{~Jnar	12325
92	I r. MihnU MihnU hZw_ſ	{~Jnar	17631
93	I r. [H di o anOnam_ ~mi w	{~Jnar	17751

94	I r. KndlaogXmZ& ~m-mnd	{ennB <sup>©</sup>	12660
95	I r. Omb i` & Qe ~mbBnm	{~Jnar	11435

{~dohSr j (I` H m nB` nH Srb gøH nMr \_mfhVr

[~b Hk. 2

A Hk	gøH nMr _mfhVr	h&Xm	dWZ
1	I r. XEVmi` VnC ndna	{~Jnar	24824
2	I r. ^JdnZ H&S{bH gnH mi	SZO {~Jnar	0
3	I r. Aentl g&V{^go	SZO {~Jnar	23029
4	I r. dg&V Hë` nU {e&o	SZO {~Jnar	21626
5	I r. g&f m&am me&Jo	SZO {~Jnar	24967
6	I r. Aentl V&H nam_ XødH a	SZO {~Jnar	21085
7	I r. Zag&nmH a&nm Jn&Xar	SZO {~Jnar	20360
8	I r. anOwenh& \ ngJo	SZO {~Jnar	0
9	I r. kmZ&da ^nz&ng _b{M_o	SZO {~Jnar	20316
10	I r. I ram_ Zahar H n& i o	SZO {~Jnar	18058
11	I r. anO& Xød& H&M& a	SZO {~Jnar	22140
12	I r. Xm_wg&Vl \$mi o	SZO {~Jnar	17968
13	I r_Vr OZm-nB&M&H n& an&Uo	{~Jnar	25309
14	I r_Vr Jm&_mi` &H&Q` mXgar	{~Jnar	15605
15	I r. Z&b{^dm&mi do	J&dH{~Jnar	16762
16	I r. A{^_nz V&ir eram_ XødHwi o	H Mam_n&na {~Jnar	22231
17	I r. _hn&ød _ngmZm&Qri H	H Mam_n&na {~Jnar	21376
18	I r. gO&nd _neVr dn&K_nao	H Mam_n&na {~Jnar	24967
19	I r. _Zn&a Yn&sr~mH n& i o	H Mam_n&na {~Jnar	24967
20	I r_Vr an[h~nB&X&S-a Hg~o	H Mam_n&na {~Jnar	20281
21	I r. g&e gl nam_ gZg	H Mam_n&na {~Jnar	21085
22	I r. à_n& à^nh&a bn&fo	H Mam_n&na {~Jnar	20316
23	I r. {d&Uwk&nZn&mgm- i o	H Mam_n&na {~Jnar	20452
24	I r. _ëhmar àëhn& dn&K_nao	H Mam_n&na {~Jnar	16597
25	I r. AO& anZ&nmH n& i o	H Mam_n&na {~Jnar	17545
26	I r. anO& XEVmi` M&K&Uo	{~Jnar	20815

27	I r. BH ~nb hpgz ed	{~Jnar Sono	19751
28	I r. ~mi w(gVnam_ MihnU	{~Jnar	18811
29	I r_Vr gnaSj ^nnH a MdV_hnb	{~Jnar	18811
30	I r. A{Zb ^nbP ASmJi o	{~Jnar	18811
31	I r. gD` Zm_Xcd Mmpo	{~Jnar	18811
32	I r_Vr gw_Z ~mi wAeOwi	{~Jnar	18811
33	I r_Vr ~~B@dO` XcdH a	{~Jnar	18811
34	I r_Vr H_b ~Ygr MihnU	{~Jnar	17631
35	I r_Vr H nbl sbm Aentl gK(b` m	{~Jnar	17631
36	I r_Vr gw_Z [ham_U j ragmJa	{~Jnar	14219
37	I r. gD` am_Xng {^go	{~Jnar	17631
38	I r. {dO` Hw_ra Jml _neo	{~Jnar	17357
39	I r.XcdXng gnmZ Jm H dntS	{~Jnar	17631
40	I r.ZmZm l rnVr Jir rJ	{~Jnar	17631
41	I r. Vhl nam_ kmZno-mOmYd	{~Jnar	17631
42	I r. C_e A{Zb AdKSo	{~Jnar	17631
43	I r_Vr CfMMDH nY gndZo	{~Jnar	17631
44	I r_Vr gañdVr OJPrW ahñHo	{~Jnar	17631
45	I r. dgY [XZH a [S~i o	{~Jnar	17631
46	I r. ABnmam_Xng Teo	{~Jnar	17631
47	I r. A{g\ _nha_X l nZ	{~Jnar	17631
48	I r. `edY _neVr gnZdUo	{~Jnar	17631
49	I r. bu_U gm pmOmOr	{~Jnar	17631
50	I r. nSUS XEVmi` Vmao	{~Jnar	17442
51	I r.Jml nSUS gmi Ho	{~Jnar	17631
52	I r. {dZnk H nSr~mgmi do	{~Jnar	17631
53	I r.AZYmeH a C^o	{~Jnar	17631
54	I r. _nha_X brnb^nb^ed	{~Jnar	17631
55	I r. gD` {^_and H Jna	{~Jnar	15009
56	I r.C_e {^_and gnVnWo	{~Jnar	17631
57	I r. M&U XJSwKnbn	{~Jnar	17631
58	I r. ZdZnW anz~mXnH bo	{~Jnar	17631
59	I r. XEVwOJPrW ndna	{~Jnar	16685

60	I r_Vr nXf_Zr ~Oa\$ MihmU	{~Jnar	17631
61	I r. anOp ~-Z Jm H dnS	{~Jnar	17631
62	I r. {dRRb am_M\$ gnzdUo	{~Jnar	17631
63	I r_Vr gWm-nB©_hmKd Adgao	{~Jnar	17631
64	I r_Vr AeH mXeaW Ondra	{~Jnar	17427
65	I r_Vr B\$B-nB©XeaW danQ	{~Jnar	14557
66	I r. {RwVir eram_ Jm H dnS	{~Jnar	17631
67	I r.a_e JUnV nmao	{~Jnar	17631
68	I r. AnZ\$ Zm_Xd »` nbo	{~Jnar	16029
69	I r_Vr nXf_Zr H n(eZnW H n\$- i o	{~Jnar	17631
70	I r. {dO` _YH a WmQo	{~Jnar	17631
71	I r_Vr AnemZnam U ^nSo	{~Jnar	17062
72	I r. anOwXEVwl \$mao	{~Jnar	17631
73	I r.bu_U {dRRb {^go	{~Jnar	17881
74	I r. ~m-gnhe- JUnV JOYZo	{~Jnar	17881
75	I r. Aentl am_M\$ MnY o	{~Jnar	17631
76	I r.XEVm` ~nbnOr YnWao	{~Jnar	17355
77	I r. [Henn bu_U ASnd i o	{~Jnar	17631
78	I r. Aentl XJSwH n\$- i o	{~Jnar	17631
79	I r.g\$nf ~m-wJm H dnS	{~Jnar	17631
80	I r. bu_U e\$H a H nH So	{~Jnar	17631
81	I r. gD` ~-Z e\$Jo	{~Jnar	15924
82	I r. anOw~-Z nRmao	{~Jnar	17442
83	I r_Vr g(zVm ~mi wlonl \$o	{~Jnar	17631
84	I r_Vr {Z_ \$mA[XZnW nm i o	{~Jnar	17631
85	I r_Vr {_am{dZm H OmYd	{~Jnar	15432
86	I r_Vr O` I r am_anO nQ(b` m	{~Jnar	17631
87	I r_Vr bu_r anOwMihmU	{~Jnar	17631
88	I r_Vr HenZmarOe MihmU	{~Jnar	17631
89	I r_Vr g(dVmJnV_ OJVm	{~Jnar	17631
90	I r_Vr gnf aH mg(zb {ndi o	{~Jnar	17018
91	I r_Vr H n\$y m{^dmgni do	{~Jnar	17631
92	I r_Vr e\$ _rUr n\$ \$ MihmU	{~Jnar	17631

93	Ir. Hsiong {dídZnW Smbao	{~Jnar	17631
94	Ir_Vr_mim{dO`ndna	{~Jnar	17631
95	Ir_Vr bú_r {dO`MihntU	{~Jnar	17456
96	Ir_Vr Hn/m-nBknZúda Hn/i o	{~Jnar	17631
97	Ir. ^naV_néVr MihntU	{~Jnar	17631
98	Ir. Xolnz& efla ASmji o	{~Jnar	16574
99	Ir.gmDa JOP HySdo	{~Jnar	17631
100	Ir_Vr gw_Z ~mi w_nphVo	{~Jnar	17631
101	Ir_Vr _\$bmgue angJo	{~Jnar	17631
102	Ir. M&Hn/ í_m_bnt~dr	{~Jnar	17631
103	Ir. [ \and JUr ed	{~Jnar	17631
104	Ir. g/nf {dîUwHn/i o	{~Jnar	17357
105	Ir. anOwhZw/ynmni o	{~Jnar	16471
106	Ir_Vr gOm/mg(Zb dntK_nao	{~Jnar	16297
107	Ir. Aã~ng ZnJgm- NBna~&	{~Jnar	16297
108	Ir_Vr ^mJm-nBú_U ~-bntKr	{~Jnar	16058
109	Ir. _moe Vii eram_ XolHwi o	{~Jnar	6547
110	Ir. O`AmZ& éH nbnm~-bntKr	{~Jnar	15093
111	Ir_Vr Vnam-nB{gUXpOmYd	{~Jnar	16058
112	Ir. gO` HnUmHn/i o	{~Jnar	13094
113	Ir. efla VnE`m-mTnclao	{~Jnar	16291
114	Ir_Vr Cfm[XnH dZ{edo	{~Jnar	16041
115	Ir. g{MZ knZ&dol \$mi o	{~Jnar	15083
116	Ir_Vr H_b VmZnOr HaSo	{~Jnar	15511
117	Ir. gno ZnW ^JdnZ gnRo	{~Jnar	11819
118	Ir_Vr bVm-nB^rHy Jii rJ	{~Jnar	14245
119	Ir_Vr O` Ir OJPrnW OmYd	{~Jnar	12511
120	Ir. [Xbrn Jibm- qe&ko	SZO {~Jnar	17939
121	Ir. gno ZnW am_e\$Jo	SZO {~Jnar	16571
122	Ir. g{MZ hnOr Hn/i o	SZO {~Jnar	15385
123	Ir. M&Hn/ OZn& bnto	SZO {~Jnar	16297
124	Ir. à_nk {^_and e\$Jo	SZO {~Jnar	16297
125	Ir.am_M& Bída nmbI o	SZO {~Jnar	16058

126	I r_Vr _\$b A{Zb I \$mI o	SZO {-Jnar	16041
127	I r. ~m-ngnhe- _hnXd nmb I o	SZO {-Jnar	15801
128	I r_Vr {Z_ Bmgmf hUdVo	SZO {-Jnar	15511
129	I r. a{d [H gZ Tmdao	SZO {-Jnar	14656
130	I r. am_ _néVr _ébm	SZO {-Jnar	14495
131	I r_Vr Hê Umg{Zb JOYZo	SZO {-Jnar	13852
132	I r. _ar~m_YH a H UKao	gbO {-Jnar	0
133	I r. î m_ [XJ\$a ZnBP Zdao	JdH@{-Jnar	17357
134	I r.hZw\$ knZda gHQ	JdH@{-Jnar	16297
135	I r. _néVr XEVH g~o	H Mam_n@na {-Jnar	19136
136	I r_Vr _\$b XolD HvaUo	H Mam_n@na {-Jnar	17357
137	I r.naem_ I dr _no	H Mam_n@na {-Jnar	16571
138	I r. Hjbng gno ZnV HX_	H Mam_n@na {-Jnar	16166
139	I r_Vr A{ZVmn\$ hEVrHa	H Mam_n@na {-Jnar	16297
140	I r_Vr gnfd lmgm ~Pm ^nBZr	H Mam_n@na {-Jnar	16297
141	I r_Vr HñVn~nB@nwl \$mi o	H Mam_n@na {-Jnar	16041
142	I r_Vr AZy`ma_e _no	H Mam_n@na {-Jnar	16041
143	I r. nnoQ _hnXol Hn\$ i o	H Mam_n@na {-Jnar	16041
144	I r. g{Zb lndU Hn\$ i o	H Mam_n@na {-Jnar	15801
145	I r_Vr e{eH bmZnam U OnoX\$	H Mam_n@na {-Jnar	15511
146	I r. a_e AZVmOnYd	H Mam_n@na {-Jnar	15511
147	I r. g\$nf gO)nd Pn-nSo	H Mam_n@na {-Jnar	15511
148	I r. gmf {^_emHn\$ i o	H Mam_n@na {-Jnar	14912
149	I r. ad mA{Zb MihmJ	H Mam_n@na {-Jnar	14245
150	I r_Vr A`nVr _néVr XolHa	H Mam_n@na {-Jnar	13852

{~dohSr j QI` H m nB` nH Srb gøH nMr \_n[hVr

[~b Hk. 1

A Hk	gøH nMr _n[hVr	hXKm	dWZ
1	I r_Vr {dZm I nSmgmi flo	_hVa	21376
2	I r. B_m Hng_ ed	_hVa	25685
3	I r. {dZnk ½ nbgmgndnz	_hVa	21385
4	I r. C_e ~m-bnb a[hndrb	_hVa	20760
5	I r_Vr gVnfr ½ nZram_ ~JnSo	_hVa	23838
6	I r_Vr ^naVr _nbZ ~X	_hVa	27121
7	I r_Vr gVZVmgnæ {ndi o	_hVa	20090
8	I r_Vr bVm-nB® nV rncnpe_Hs	_hVa	21735
9	I r. {ZVrZ Bfda na_na	_hVa	18487
10	I r. Jnnmi AèU dKbr	_hVa	17707
11	I r_Vr enVmhonQn[S`m	_hVa	19119
12	I r. {edmOr {dRRb ganKo	SZQ {~Jnar	18383
13	I r. XÈVmI` O` dV _naUo	H Mam_n@na {~Jnar	11111
14	I r. a_e na_oda aU[Xdo	H Mam_n@na {~Jnar	16789
15	I r. AnK@a JUVZnBfZdao	H Mam_n@na {~Jnar	18076
16	I r. Znam U gnmnz Hng-i o	PrSudntbr	20316
17	I r_Vr Cfm_pANð aU[Xdo	PrSudntbr	19232
18	I r_Vr AnemZm_Xol nno ni o	PrSudntbr	20022
19	I r. YnS~nQ anOram_ qeXo	PrSudntbr	20350
20	I r. Aenbt ~nOrand dpanQ	PrSudntbr	20452
21	I r. bú_U efi a ^nSo	PrSudntbr	24249
22	I r. H mi am_gXn(ed dpanQ	PrSudntbr	19462
23	I r. JnV_ NJZ H mi o	PrSudntbr	24967
24	I r_V gVZVmA{Zb AnK_nZo	PrSudntbr	22026
25	I r_Vr gw_Z harXng OmYd	PrSudntbr	21085
26	I r. à_nK Zm_Xol Mnpo	PrSudntbr	21735
27	I r_Vr HènZmàH me H nboVo	PrSudntbr	20452
28	I r_Vr H_bm-nB®Aenbt ebma	PrSudntbr	19751
29	I r. XÈVmI` I \$wqeXo	PrSudntbr	18879

30	I r_Vr bú_r~nB@dRRb AnK_mZo	PrSucltor	18879
31	I r. Aenbl am_M@ OnYd	PrSucltor	14079
32	I r. aqd@ Hw_mae\$la Hn\$ i o	PrSucltor	19222
33	I r. Aenbl anOram_nnQni o	PrSucltom	19426
34	I r_Vr bú_r VnZnOr \ mi Ho	PrSucltor	19426
35	I r_Vr _\$m[HgZ \ mi Ho	PrSucltor	19426
36	I r_Vr embZ bú_U Jmì H dnS	PrSucltor	18298
37	I r. ~m-m{edqbJ Hn\$ i	K@m{~Jnar	17330
38	I r_Vr em^m~nB@H\$S{bH bnUJnao	PrSucltor	18298
39	I r_Vr bú_r~nB@~m-w~-~bnKr	PrSucltor	18298
40	I r_Vr g\$JVm~nB@A{Zb AnSml i o	PrSucltor	18298
41	I r. Aenbl anOram_ndna	PrSucltom	17939
42	I r_Vr HñVam~nB@Jna l hUdVo	PrSucltor	17939
43	I r. JnV_ {ednvl nQnUH a	PrSucltor	17135
44	I r._YHl a ~m~md Jmì H dnS	PrSucltor	7186
45	I r. g[MZ Vhl nam_ AnK_mZo	PrSucltom	17357
46	I r_Vr.{Z_@manOwebna	PrSucltor	17357
47	I r. ^JdmZ gno_ZnW _no	PrSucltom	15905
48	I r. anOw~m-w nnQni o	PrSucltor	16571
49	I r. ~m-we\$la MnkUo	PrSucltor	13031
50	I r. ^JdmZ gno_ZnW Hfj^na	PrSucltor	8211
51	I r. gD` _nZ ganKo	PrSucltom	15771
52	I r. g{dVm{dbmg Tndao	PrSucltor	16297
53	I r. _he {JarYa gnb\$ls	PrSucltor	13481
54	I r. gwe Hn{eZnW OnYd	PrSucltor	16297
55	I r. OJ[Xe XnXpgmi do	PrSucltor	16297
56	I r. n\$S{bH aKiznW aU[Xdo	PrSucltor	15771
57	I r. AO` bú_U danJa	PrSucltom	16297
58	I r_Vr Hnpeë` mZnZmJnodo	PrSucltor	16297
59	I r. {dbmg har^nC e\$Jo	PrSucltom	13668
60	I r. ~mi waKiznW OnYd	PrSucltor	15921
61	I r_Vr. anl r giv PnV/ gmaga	PrSucltor	15820
62	I r. ^JdmZ g\$ n\$Or bnUJnao	PrSucltom	16041

63	I r. {ZVrZ efl a Vb\$lo	PrSuclrbom	13985
64	I r. _\$mZm_Xol Hg~o	PrSuclrbor	15881
65	I r. A_nb e{eHnV/ gmi do	PrSuclrbor	14108
66	I r. JUe gmo ZnW _\$bH	PrSuclrbom	12341
67	I r. {ednOr _néVr Jmì H dñS	PrSuclrbor	15801
68	I r_Vr _\$b efl a e\$Jo	PrSuclrbor	14781
69	I r. {dZnK àèhmK e\$Jo	PrSuclrbom	15801
70	I r_Vr gnd mg\$nf YSo	PrSuclrbor	15801
71	I r. A{ZVm[Xbrn gmi do	PrSuclrbor	15801
72	I r. JUe gXn(ed hñi Ha	PrSuclrbor	15511
73	I r. A{Zb XÉVw\ mi Ho	PrSuclrbom	15511
74	I r. hZw\$ Zahar Hñ\$ i o	PrSuclrbom	15511
75	I r. ~mi wgnhe-and OJVmn	PrSuclrbor	15261
76	I r. am_M\$ anOnam_ gnRo	PrSuclrbor	15083
77	I r. hareM\$ Znamì U AnSmJ i o	PrSuclrbor	14656
78	I r. AéU aKZnW _mZo	PrSuclrbom	8509
79	I r. gwe _hnKd ggnUo	PrSuclrbom	14245
80	I r_Vr bVm[XnH gH Qo	PrSuclrbor	14245
81	I r. M\$HnV bú_U ASmJ i o	PrSuclrbor	14245
82	I r_Vr {JVm_hnKpMihmU	PrSuclrbor	14245
83	I r_Vr ad mXEVmMihmU	PrSuclrbor	13852
84	I r. g\$nf aKZnW OmYd	PrSuclrbom	13852
85	I r_Vr _\$b [XnH Kntbn	PrSuclrbor	13852
86	I r. [Hem OJPrW OJVmn	PrSuclrbor	13852
87	I r_Vr à{ _bmanOyqeXo	PrSuclrbor	13852
88	I r. M\$HnV am_M\$ Hñ\$ i o	PrSuclrbor	13852
89	I r_Vr anfhUr gVra nmi	PrSuclrbor	13852
90	I r. AèHórm bú_U _H dñZr	_hVa	14963
91	I r_Vr HñH bmB\$da _mì Sm	_hVa	12471
92	I r_Vr e{ _Bmà^ñH a am_nZ\$kr	_hVa	13997
93	I r. ^naV à^ñH a am_nZ\$kr	_hVa	16932
94	I r. adZnW {dbng dKbn	_hVa	16237
95	I r. YraO Zo_rM\$ gmi \$to	_hVa	16297

96	I r. Zap a_e MihnU	_hVa	16297
97	I r. Jnmni ^dabntb n\$V	_hVa	16041
98	I r. [ZVrZ Xnm- MihnU	_hVa	15523
99	I r. HwUrb gwe ahdo	_hVa	13623
100	I r. à_nk ~-Z OnYd	_hVa	15801
101	I r. `nole néfrñV_ H\$Xnao	_hVa	15511
102	I r_Vr g\$UVma\$OV ahdo	_hVa	15511
103	I r_Vr gnZr nūand MihnU	_hVa	15010
104	I r. JUe [HaU {I anSo	_hVa	0
105	I r_Vr {Zb_ _wloe MObrUr	_hVa	15322
106	I r. anHoe _Yta em_bo	_hVa	14836
107	I r. I`e`nb am_Xng gaJa	_hVa	15511
108	I r.àVmn _néVr MihnU	_hVa	14937
109	I r. gwe _nbZ MihnU	_hVa	4622
110	I r. gYnf JibOna {eHnd o	_hVa	15083
111	I r_Vr d\$ZmCEV_ ahdo	_hVa	14656
112	I r. {ZVrZ _nbZ Xe_`m	_hVa	14656
113	I r. anHoe à[Xn gnob\$ s	_hVa	14245
114	I r. _he anOwgK`b`m	_hVa	5514
115	I r_Vr {ZVwgD` em_bo	_hVa	14245
116	I r_Vr ad mA{OV MihnU	_hVa	13852
117	I r_Vr nZ_ KZi`m _bVrUr	_hVa	13852
118	I r. a_e XnXpI di o	{~Jnar	17631
119	I r. _nbZ gnhe-and OnYd	{~Jnar	17631
120	I r_Vr Nm m{diUwdnehòta	{~Jnar	17456
121	I r_Vr à{ _bm{diUwgm do	{~Jnar	17062
122	Pr_Vr \wbZ am_mH n\$ i o	{~Jnar	17062
123	I r_Vr {bbmnaewm nndni o	{~Jnar	17631
124	I r_Vr B\$ndVr M\$hng {OZdntb	{~Jnar	17631
125	I r. [Xbrn _rUH Kn\$Ho	{~Jnar	17631
126	I r_Vr qgYwàèhnx OnYd	{~Jnar	17631
127	I r_Vr q~PwgZb Hnao	{~Jnar	16450
128	I r_Vr AZmYmgwe Hn\$ i o	{~Jnar	17631

129	l r_Vr { amknZó da HmMl a	{~Jnar	13080
130	l r_Vr em^mgul Xal bnSJo	{~Jnar	17631
131	l r_Vr _mbZ _hmXal gmi do	{~Jnar	17361
132	l r_Vr gŕ` mAOE gHQ	{~Jnar	17361
133	l r_Vr VnB`gXm_ Hg~o	{~Jnar	17361
134	l r_Vr ^naVr _Yhl a AmhnS	{~Jnar	17361
135	l r. a{Vbnto gmYwnnQni o	{~Jnar	17361
136	l r_Vr e~nZmAéVn\ _nht mer	{~Jnar	17357
137	l r. gYnf BanBnmH nŕ- i o	{~Jnar	13971
138	l r. amOp XalBnmH nŕ- i o	{~Jnar	16041
139	l r. {ednOr andgnhe gw eŕ	{~Jnar	16041
140	l r. gtebmàehmX gmi do	{~Jnar	15801
141	l r. _ZnD EH ZnW VnQo	{~Jnar	15511
142	l r. Hjbmg à^vahnHo	{~Jnar	10376
143	l r_Vr dŕntor {dZnX bnŕf o	{~Jnar	13852
144	l r. eaX [Xbrn H ŕ- i o	{~Jnar	13852
145	l r_Vr bVmMŕH nŕ- ~Zgnŕo	{~Jnar	13852
146	l r. am_Xng _hmXal gmVo	SZD {~Jnar	17631
147	l r. YraO _nhtZ ~X	SZD {~Jnar	15992
148	l r. eã-ra _ht~w ed	gbD {~Jnar	15801
149	l r. gŕ` AZBnmH nŕ- i o	H Mam_nŕna {~Jnar	16297
150	l r. bnbnmgmì BnmHm- i o	H Mam_nŕna {~Jnar	15801
151	l r. Aentl hZwŕ hÉVr	H Mam_nŕna {~Jnar	15801
152	l r. {demb aKZnW dŕnŕ	H Mam_nŕna {~Jnar	15357
153	l r_Vr gnd mknZó da Tndao	H Mam_nŕna {~Jnar	15511

(xi) the budget allocated to each of its agency, indicating the particulars of all plans, proposed expenditures and reports on disbursements made.

Serial No. A. Hk	Budget head / Department Name I nVdmar / {d^mJmMoZnd	Work / Activity H m^©	Budget provision Xô a, _	Expenditure I M©	Current Status MntbyprnWVr
1.	Road	Road	595.93	-	H_m_Mntby
2.	Drainage	Drainage	375.1	-	H_m_Mntby
3.	Slum	Slum	30.4	-	H_m_Mntby
4.	Bhavan	Bhavan	139.2	-	H_m_Mntby
5.	Electric	Electric	179.60	-	H_m_Mntby

Vikendrit kame

Serial No. A. Hk	Budget head / Department Name I nVdmar / {d^mJmMoZnd	Work / Activity H m^©	Budget provision Xô a, _	Expenditure I M©	Current Status MntbyprnWVr
1.	Road	Road	398.57	-	H_m_Mntby
2.	Drainage	Drainage	98.2	-	H_m_Mntby
3.	Slum	Slum	00.00	-	H_m_Mntby
4.	Bhavan	Bhavan	201.00	-	H_m_Mntby
5.	Electric	Electric	55.00	-	H_m_Mntby

(xii) the manner of execution of subsidy programmes, including the amounts allocated and the details of beneficiaries of such programmes.

Serial No. A.Hk	Program name (Activities) àH ènnMoZnd	Allotted Amount Xô a, _	Report Ahdntb	Remarks eam
1.	BH Src H m nê`ng cmlyZnhr.			

(xiii) particulars of recipients of concessions, permits or authorisations granted by it.

Serial No. A.Hk	Organization gñWm	Concessions / Permits / Authorities gñ / _nY`Vm / A{YH na	Report Ahdntb	Remarks eam
1.	BH Src H m nê`ng cmlyZnhr.			

(xiv) details in respect of the information, available to or held by it, reduced in an electronic form.

**Web address of the Ward office / Department.**

j ði` H m nê`nVrb {d(dY I nê`nVrb dè ASg

- [madhav.deshpande@punecorporation.org](mailto:madhav.deshpande@punecorporation.org)

**List of the activity done through computerization.**

gñUH nda {dH {gV Hobeè`màUnbrMoZnd

- nwn, Q\$à, {-bo

(xv) the particulars of facilities available to citizens for obtaining information, including the working hours of a library or reading room, if maintained for public use.

Serial No. A.Hc	Information collection centres _n[hVr H]Đ	Timing (Open / Close) dđ (Mmby/ -X)	Remarks eam
1.	Kiosks [H Anđg	10.00 a.m. – 05.00 p.m.	{--dđnSr j đl` H m`nĐ` `WoH m` đV Anho
2.	CFC grE\ gr	10.00 a.m. – 05.45 p.m.	[Qi H anđ j đl` H m`nĐ` `WoH m` đV Anho
3.	Ward office j đl` H m`nĐ`	08.30 a.m. – 05.45 p.m.	
4.	Web dđ	24 Hours	
5.	Phone \ nđ	0800 a.m. – 0800 p.m.	

(xvi) the names, designations and other particulars of the Public Information Officers.

Serial No. A.Hc	Name Znd	Department/ Ward office (d^m / j đl` H m`nĐ`)	Designation hđm	Work Timing H m`nĐ` dđ	Office Address H m`nĐ` nđmnlđm	Office Phone H m`nĐ` XđUdZr	Email Bđ_b
1.	I r._Yđ nđ JaS	{d^m}r` H m`nĐ` Hc.4 nđđo _hmZJanmđbH	_mCn Am đP {d^m}r` H m`nĐ` Hc.4 VWmA{nb A{YH mđr	10.00 Vo 5.45	TmđH nđđbđg, [Qi H anđ j đl` H m`nĐ`, Xđgam _Obm, [Qi H anđ, nđđo	25508091	
2.	I r._mđd Xđennđo	{--dđnSr j đl` H m`nĐ`	j đl` A{YH mđr VWmOZ_n[hVr A{YH mđr	10.00 Vo 5.45	{--dđnSr j đl` H m`nĐ`, Cđgd {-đStđ, _nđđo` nđđanđ, {--dđnSr, nđđo 37	25508701	<a href="mailto:madhav.deshpande@punecorporation.org">madhav.deshpande@punecorporation.org</a>
3.	I r._Vr em^m _mđo	{--dđnSr j đl` H m`nĐ`	d[ad {b{nH VWmghmđ` H OZ_n[hVr A{YH mđr	10.00 Vo 5.45	{--dđnSr j đl` H m`nĐ`, Cđgd {-đStđ, _nđđo` nđđanđ, {--dđnSr, nđđo 37	25508735	

(xvii) such other information as may be prescribed and thereafter update these publications every year.

1. Budget AđmOnđH
2. Citizen charter [Optional] Znd[aH nđđmXđ` nđ` đđnđ` mgđYm(n` nđr)
3. City development plan [Optional] eha đđmđg (Z` nđđo (n` nđr)

{--dohSr j 01` Hm m0 , nWo\_hmZJanm(bH m  
gZ 2011-12 `mAm(WP dfmPb {dH ng Hm\_nMo{Z`nOZ

[X. 21.10.2011

dnS <sup>©</sup> Hk.	A . Hk.	EHy U Hm_o	A&nOnIHS` VaVX	V`na EHyU BpnO_D		_nr` BpnO_D		_nr` VA`m à[Hk` W BpnO_D		QSa		_nr` QSa		_nr` VMo à[Hk` Wrb QSa		Hm`nRe [Xbè`m Hm_nMr _nhVr		Hm_nclarb EHyU I M <sup>©</sup>	
				g\$`m	a_s_`èn`o	g\$`m	a_s_`èn`o	g\$`m	a_s_`èn`o	g\$`m	a_s_`èn`o	g\$`m	a_s_`èn`o	g\$`m	a_s_`èn`o	g\$`m	a_s_`èn`o	g\$`m	a_s_`èn`o
	1	2	3	4		5		6		7		8		9		10		11	
97	1	20	138.03	20	138.03	20	138.03	0	0.00	20	138.03	14	55.50	6	62.54	14	55.50	0	0.00
120	2	9	40.80	8	36.55	8	36.55	0	0.00	8	36.55	6	25.60	2	5.95	6	25.60	0	0.00
121	3	19	125.45	16	95.45	16	95.45	0	0.00	16	95.45	14	59.35	2	19.00	14	59.35	0	0.00
122	4	27	216.75	15	96.75	15	96.75	0	0.00	15	96.75	11	53.96	4	42.79	11	53.96	0	0.00
123	5	41	313.35	41	313.35	37	273.35	4	40.00	41	313.35	25	136.35	16	177.00	25	136.35	0	0.00
137	6	19	128.65	19	128.65	19	128.65	0	0.00	19	128.65	7	33.73	12	94.92	7	33.73	0	0.00
138	7	15	69.00	15	69.00	12	43.05	3	25.95	15	69.00	7	13.53	8	55.47	7	13.33	0	0.00
139	8	14	63.55	14	63.55	14	63.55	0	0.00	14	63.55	12	31.24	2	32.31	12	31.24	0	0.00
140	9	16	45.05	16	45.05	15	41.65	1	3.40	15	41.65	12	25.29	3	16.36	12	25.29	0	0.00
{dUW	10	52	179.60	52	179.60	52	179.60	0	0.00	52	179.60	46	107.89	6	81.10	46	107.89	0	0.00
		232	1320.23	216	1165.98	208	1096.63	8	69.35	215	1162.58	154	542.44	61	587.44	154	542.24	0	0.00

{~--doinSr j (l` H m n e` , nWo\_hmZJanm(bH m  
gZ 2011-12`m{dH|DrV H m\_o({d.H mHk. 4)

[X.21.10.2011

dnS <sup>©</sup> Hk.	A. Hk.	EHyU H m_o	A&nOnIH s` VaVYk	V` ma EHyU BpñQ_p		_nŷ` BpñQ_p		_nŷ` VA` m à[Hk` V BpñQ_p		QSa		_nŷ` QSa		_nŷ` VMo à[Hk` Wrb QSa		H m nRe Xbë` m H m_nlr_n[hVr		H m ndarb EHyU I M <sup>©</sup>	
				gŷ` m	a_s_` è n`o	gŷ` m	a_s_` è n`o	gŷ` m	a_s_` è n`o	gŷ` m	a_s_` è n`o	gŷ` m	a_s_` è n`o	gŷ` m	a_s_` è n`o	gŷ` m	a_s_` è n`o	gŷ` m	a_s_` è n`o
	1	2	3	4		5		6		7		8		9		10		11	
97	1	8	143.38	7	123.38	7	123.38	0	0.00	7	123.38	1	7.34	6	116.04	1	7.34	0	0.00
120	2	4	56.34	3	41.34	3	41.34	0	0.00	3	41.34	3	41.34	0	0.00	1	8.16	0	0.00
121	2	2	28.05	1	11.05	1	11.05	0	0.00	1	11.05	1	9.93	0	0.00	1	9.93	0	0.00
122	4	3	53.70	3	53.70	3	53.70	0	0.00	3	53.70	3	53.70	0	0.00	0	0.00	0	0.00
123	5	5	71.35	5	71.35	5	71.35	0	0.00	5	71.35	0	0.00	5	71.35	0	0.00	0	0.00
137	6	1	11.05	1	11.05	1	11.05	0	0.00	1	11.05	0	0.00	1	11.05	0	0.00	0	0.00
138	7	8	158.15	8	158.15	7	143.15	1	15.00	8	158.15	0	0.00	4	70.80	0	0.00	0	0.00
139	8	2	22.95	2	22.95	2	22.95	0	0.00	2	22.95	0	0.00	2	22.95	0	0.00	0	0.00
140	9	9	152.80	6	92.80	5	80.05	1	12.75	5	80.05	0	0.00	5	80.05	0	0.00	0	0.00
{dUW	10	3	55.00	3	55.00	3	55.00	0	0.00	3	55.00	0	0.00	3	40.64	0	0.00	0	0.00
		45	752.77	39	640.77	37	613.02	2	27.75	38	628.02	8	112.31	26	412.88	3	25.43	0	0.00

BIBWEWADI WARD OFFICE

{dUW {d^mJ

gZ 2011-12 Hm nMr \_nHvr

A.Hk	I nE m MZnd	^n\$ dbr	{dH ngH m nMznddAWefR	VaVX a.e.	nuJ.n./ a_s_	VnH g_Vr R.Hk {X.	Q\$ a Hk d{XZnH	(Q\$ a _nE a_s_) Hm nRea_s_	Q\$ a _nE R.Hk {X.	Hm nRe Hk d{XZnH	Hm nMr _XV	RbIXnanMoZnE	Hm nMby nM	I M°	I M°EHyU	{X.30.09.11 AI aPrbbml M°	{X.31.03.12 AI ahnUraml M°	{X. 31.03.12 AI a AI MuVanhUmara_ -	eam
														n{hbo	Xlgao	9	10	11	12
1	97	W1 996	dn\$@k. 97 {d{dY [RH nUr Or-5 { \ QtJ -g{dUo	85000.00	84970.00		221	59054.15		1/75 4-8-11						0	59054.15	25945.85	
2	97	W1 1099	dn\$@k. 97 VnSr_i m`WoàH me i` dnWmH aUo	170000.00	169980.00		238	115756.38		1/80 4-8-11						0	115756.38	54243.62	
3	97	W1 1100	dn\$@k. 97 na_m hntb narga, HoxnarZJa `WoàH me i` dnWmH aUo	170000.00	169980.00		237	113325.67		1/232 6-9-11						0	113325.67	56674.33	
4	97	W1 1101	dn\$@k. 97 _U` opeXoN Tr n[aga, ahOmJmS\$ dnZdSr Hm emi m n[agam_U` d{dY [RH nUr àH me i` dnWmH aUo	935000.00	935000.00		263	632990.94		1/96 8-8-11						0	632990.94	302009.1	
5	120	W1 998	dn\$@k. 120 {d{dY [RH nUr Or-5 { \ QtJ -g{dUo	85000.00	84970.00		217	60243.73		1/75 4-8-11						0	60243.73	24756.27	
6	120	W1 1102	dn\$@k. 120 {eZarZJa [H anS dI ma narga àH me i` dnWmH aUo	170000.00	169980.00		236	164710.62		1/66 29-7-11						0	164710.62	5289.38	
7	120	W1 1103	dn\$@k. 120 bW, nZJa `WoàH me i` dnWmH aUo	170000.00	169980.00		234	166580.4		1/116 11-8-11						0	166580.4	3419.6	
8	120	W1 1104	dn\$@k. 120 _U` og_VnZJa, H nE dm I W@ndRnU, ni` nMr Mmi , nOm \$b H m nE` n[aga ghnr gOnZ nH° {edZarZJa {dCb _\$ra narga `Wo {d{dY [RH nUr àH me i` dnWmH aUo	935000.00	935000.00		258	645050.29		1/127 12-8-11						0	645050.29	289949.7	
9	121	W1 999	dn\$@k. 121 {d{dY [RH nUr Or-5 { \ QtJ -g{dUo	85000.00	84970.00		218	58620.8		1/79 4-8-11						0	58620.8	26379.2	

10	121	W1 1105	dnS@k. 121 {^_ZJa dgrhV `Wo àH me i` dnWmH aUo	170000.00	169980.00		243	123915.42		1/77 4-8-11					0	123915.42	46084.58	
11	121	W1 1106	dnS@k. 121 H ÌnbI nZmOdi rb ~ùX{dhma dghV nJaga `WoàH me i` dnWmH aUo	170000.00	169980.00		242	123915.42		2/50 1-8-11					0	123915.42	46084.58	
12	121	W1 1107	dnS@k. 121 Hng~mJ anVm gZl r EZ Am` ~r E_ AnS-nchUrH m, CSr anVmBÈ` nXr {d{dY [RH nUr àH me i` dnWmH aUo	935000.00	935000.00		264								0		289952	
13	122	W1 1000	dnS@k. 122 {d{dY [RH nUr 0r-5 {\ QtJ ~g{dUo	85000.00	84970.00		216	58620.8		1/72 4-8-11		05.08.11 Vo 18.08.11		58620.80		58620.8	263379.2	HmL nU®
14	122	W1 1108	dnS@k. 122 ^nZ nX` ZJa `WoàH me i` dnWmH aUo	170000.00	169980.00		230	112186.8							0	112186.8	57813.2	
15	122	W1 1109	dnS@k. 122 ^dnZr _m/mMmi , XpHmNm _Xa nJaga àH me i` dnWm H aUo	170000.00	169980.00		241	167498		1/205 6-9-11						167498	2502	
16	122	W1 1110	dnS@k. 122 { _RnZJa, gnB@m-nZJar, nmh i o_i mg.Z\$42 SrES H nbo nJaga d {d{dY [RH nUr àH me i` dnWmH aUo	935000.00	935000.00		257	841491.9		1/129 12-8-11		13.08.11 Vo 22.09.11		624141.00	0	841491.9	93508.1	HmL nU®
17	123	W1 1001	dnS@k. 123 {d{dY [RH nUr 0r-5 {\ QtJ ~g{dUo	85000.00	84970.00		223	58620.8		1/76 4-8-11					0	58620.8	26379.2	
18	123	W1 1111	dnS@k. 123 aa` ZJar nJaga àH me i` dnWmH aUo	170000.00	169980.00		240	169980		1/78 4-8-11		05.08.11 Vo 30.08.11		167540.00	0	169980	20	HmL nU®
19	123	W1 1112	dnS@k. 123 AnZ&ZJa dgrhV PrcnH nancSg `WoàH me i` dnWm H aUo	170000.00	169980.00		235	113903.6		1/170 24-8-11					0	113903.6	56096.4	

20	123	W1 1113	dnS@k. 123 {--d@nSr JndRnU,H nM/ZJ\$mgngm` Qr,H e` nU ^i n[aga d {d{dY [RH nUr àH me i` dnWmH aUo	935000.00	935000.00		266									0		254900	
21	137	W1 1002	dnS@k. 137 _U` o{d{dY [RH nUr Qr- 5 { \ QtJ ~g{dUo	85000.00	84970.00		215	60583.61		1/173 25-8-11						0	60583.61	24416.39	
22	137	W1 1114	dnS@k. 137 am_ana` emi mn[aga àH me i` dnWmH aUo	170000.00	169980.00		232	119495.94		1/100 8-8-11						0	119495.94	50504.06	
23	137	W1 1115	dnS@k. 137 gnl gmdaZJa ^nd-2 J,,r Hk. 3, 4, 5, 6 _U` o{d{dY [RH nUr àH me i` dnWmH aUo	170000.00	169980.00		233	119495.94		1/98 8-8-11						0	119495.94	50504.06	
24	137	W1 1116	dnS@k. 137 _Yrb gma Mpl ~Z nQ0 ~H ZJa, anOrd JnyrZJa d {d{dY [RH nUr àH me i` dnWmH aUo	935000.00	935000.00		265	934053.01		1/140 20-8-11						0	934053.01	946.99	
25	138	W1 1003	dnS@k. 138 glna _hnxol _Xa n[aga nmgCH a _nh)0 `Wod{dY [RH nUr Qr-5 { \ QtJ ~g{dUo	85000.00	84970.00		219	58620.8		1/73 4-8-11						0	58620.8	26379.2	
26	138	W1 1117	dnS@k. 138 qVMm_Ur gngm` Qr ^nd 2 d 3 _U` oàH me i` dnWmH aUo	170000.00	169980.00		228	117269.2		1/114 8-8-11			09.08.11 V0 05.09.11		116358.53	0	117269.2	52730.8	Hm_ nU®
27	138	W1 1118	dnS@k. 138 B\$XanzJa Abna nfnJ nQeZ,nmgCH a ^dZ n[aga àH me i` dnWmH aUo	170000.00	169980.00		229	117269.2		1/113 8-8-11			09.08.11 V0 05.09.11		116358.53	0	117269.2	52730.8	Hm_ nU®
28	138	W1 1119	dnS@k. 138 glna n[aga, nmgCH a _nh)0 ,Abna B\$XanzJa,_hngngm` Qr,d^d gmi m` Qr `Wod {d{dY [RH nUr àH me i` dnWmH aUo	935000.00	935000.00		267	645048.22		1/128 12-8-11						0	645048.22	289951.8	

29	139	W11004	dnS@k. 139 _U` d{dY [RH mUr {hb0m{ d^m dJi } Z{dZ Qr-5 {\ QJ -g{dUo	85000.00	84970.00		220	60753.55		1/174 25-8-11					0	60753.55	24246.45
30	139	W1 1120	dnS@k. 139 nr E_ Qr H mbZr OmS Mmi `WoàH me i` dnWmH aUo	170000.00	169980.00		227	119495.94		1/99 8-8-11					0	119495.94	50504.06
31	139	W1 1121	dnS@k. 139 {edV0ZJa `WoàH me i` dnWmH aUo	170000.00	169980.00		226	119495.94		2/72 8-8-11					0	119495.94	50504.06
32	139	W1 1122	dnS@k. 139 XpnmVmJmS n{aga,g.Z§ 276 An@md {hb0m{ ^m dJi } BVa {d{dY [RH mUr àH me i` dnWmH aUo	935000.00	935000.00		259	657298.67		1/133 16-8-11					0	657298.67	277701.3
33	140	W1 1123	dnS@k. 140 H n{ dm ~mm JndRmJ cú_r ZJa `WoàH me i` dnWmH aUo	170000.00	169980.00		225	168161		1/226 6-9-11					0	168161	1839
34	140	W1 1124	dnS@k. 140 {eúnH gngm Qr, Jmbmi ZJa `WoàH me i` dnWmH aUo	170000.00	169980.00		224	121093.75		1/193 2-9-11					0	121093.75	48906.25
35	140	W1 1125	dnS@k. 140 _U` dhJdUo dnVr, H nH SodnVr _Ye` mJ, „` m _hnZKm gngm Qr, gnbZJa, JOmZ _hmanO ZJa `Wo{d{dY àH me i` dnWmH aUo	935000.00	935000.00		256	920966.14		1/137 16-8-11					0	920966.14	14033.86
36	140	W1 997	dnS@k. 140 {d{dY [RH mUr {Q-5 {\ QJ -g{dUo	85000.00	84970.00		222	60583.61		1/175 25-8-11					0	60583.61	24386.39

ZmJarH nM/mgh^mJ																			
A.Hc	I nE m MZnd	-Oo Hns	(dH ngH m_mZnddAWefR	VaVX a.e.	nW.n./ a_s_	VnH g_Vr R.Hc {X.	QSa Hc d(XZnH	(QSa _m^ a_s_ ) Hm nRea_s_	QSa _m^ R.Hc {X.	Hm nRe Hc d(XZnH	Hm nMr _XV	RbixnanMoZnq	Hm_Mnbyrntj	I M®	I M®HYU	{X.30.09.11 AI aPnbbl M®	{X.31.03.12 AI ahnbaml M®	{X. 31.03.12 AI a AI MIVanhUmra_s -	eam
														n(hbo	Xlgao	9	10	11	12
37	120	C1 734	{edA^ nV Vocnbl H e^ mJ gBmVo {dC_c _Xa `WwOw^ mcnB@ \ QtJ H mTz ZdrZ nntE^ mnrQ bnb@ ~gfdUo	425000	424965		289	280434.4		1/172 24-8-11							280434.4	144565.6	
38	121	C1 776	EZ. Am . ~r. E_ . _»^ anE^ mda d gngndcnA^ mJlg_nm hm _nnQ d A^ wmo\ QtJ cmdUo	340000.00	339999.00		1	234565.31		1/111 8-8-11							234565.31	105434.7	
39	122	C1 777	^nE nk^ ZJa _U^ obnb@ \ QtJ ~gfdUo	170000.00	169980.00		247	112186.8		1/191 26-8-11							112186.8	57813.2	
40	122	C1 778	dnS@k.122 [RnzJa _U^ oJ „r ~ni _U^ ocnb@ i^ dnWmH aUo	425000	424965		290	279032		1/224 4-9-11							279032	145968	
41	123	C1 779	nmni dnVr _U^ oAVJ@ {d{dY [RH nUr {dUW ah nfeV [Xdo ~gfdUo	170000	169980.00		246	117269.2		1/112 8-8-11			09.08.11 Vo 05.09.11		116358.53	0	117269.2	52730.8	Hm_nU®
42	137	C1 780	_hmcú_r anE^ mda [Xdo~gfdUo	170000	169980.00		286	118204		1/210 6-9-11							118204	51796	
43	138	C1 781	C_meft a agp {I_wu gngm `Ww JUnVr _Xra g_narb ~nOyg nW[Xn bndUo	170000	169980.00		245	113903.6		1/171 24-8-11							113903.6	56096.4	



g`nkr																			
A.Hk	I nE` m	-O0 Hn6	(dH ngH m_nMzmdAW@eFP	VaVX a.e.	nuJ.n./ a, _	VnH g_Vr R.Hk {X.	QSa Hk d{XZnH	(QSa_nf` a, _) Hm nRea_	QSa_nf` R.Hk {X.	Hm nRe Hk d{XZnH	Hm_nMr _kV	RhoXnmMoZnGj	Hm_MnbynW	I M°	I M°EHyU	{X.30.09.11 Al aPnbbl M°	{X.31.03.12 Al ahnbaml M°	{X. 31.03.12 Al a Al MuVanhUmara_	eam
														n(hbo	Xgao	9	10	11	12
49	121	S3 583	dnHk 121 EZ.Am .-r.E. _U`o {d{dY [RH nUr hm _mQ [Xdo-g{dUo	1000000.00	1000000.00		262											31100	
50	123	S3 587	dnHk 123 {--dahnSr` Wrc {d{dY [RH nUr ah nfeV [Xdo-g{dUo	500000.00	500000.00		261	361992.76		1/204 6-9-11							361992.76	138007.2	
51	123	S3 588	dnHk 123 {--dahnSr` Wrc Ozo {dUWMo[Xdo-XcZ Z{dZ ~g{dUo	500000.00	500000.00		260	489990.2		1/126 12-8-11							489990.2	10009.8	
52	123	S 3586	dnHk 123 {--dahnSr` Wrc anVmda {d{dY [RH nUr hm _mQMo[Xdo ~g{dUo	1000000.00	1000000.00		268										680100	319900	
52				17960000.00	17959019.00			10766796.49								18	11562502.49	4340461.5	

{~doSr j (I` H m nB` , nWlo\_hnzJann(bH m  
 nW {d^m} - ^n\$ dbr  
 I M^A%nd V° m  
 gZ 2011-2012 `mdfncRr I M^A%nd

A.Hk	a^m Hk	~OQ H nS	H_m_nMoZnSj	VaVX a.e. (bml nV)	nwn_ni` a.e.	nwn_ni` R.[X.	QSa Hk d [XZnSj	QSa_ni` a_s_	QSa_ni` R. [X.	dH° AoS\$ Hk [X.	H_m_nM _nV	RbnKmanMo ZnSj	H_m_gre / H_m_njU°	I M°	EHyU I M°	[X. 30.09.11 AI a Pnbobm I M°	[X. 31.03.12 AI a hnbUm I M°	[X. 31.03.12 AI a AI MuV anhUmar a_s_	eam
														n[hbo	Xlgao				
1	140	CE20A176/W2-2457	dnS Hk. 140 g.Z\$48 Jnbhwi ZJa `Wrb JUe {dídZJa ASihnd {¼ fMZ gmgm Or añVm gma_nH}Q n[agamVrb añVoJmD Q H aUo	340000.00	339914	1/131 12.05.11	42-2011	234200.75	2/44 30.07.11	1/68 30.07.11	6_hZo	OmVd H Vn0SeZ (B\$OV h.OmVd) 31.1% H_r					234200.75	105799.25	
2	140	CE20A176/W2-2458	dnS Hk. 140 g.Z\$58 Jnbhwi ZJa `Wrb_nhó dar NmlndmgH SoOmUmam añVmJmD Q H aUo	340000.00	339384	1/43 12.05.11	43-2011	229695.10	2/27 16.07.11	1/49 16.07.11	3_hZo	{ZVrZ daKSo 32.32% H_r					229695.1	110304.90	
3	140	CE20A176/W2-2460	dnS Hk. 140 g.Z\$ 48 Jnbhwi ZJa ~m-ngnhe- I \$mi o` nMoKannngZ Xi VnB`XoH mVo` nMoKann` V naha H aUo	255000.00	254994	1/144 12.05.11		0.00									255000.00	0.00	
4	140	CE20A176/W2-2461	dnS Hk. 140 g_m_ZnWZJa `Wlo {d{dY [RH nUr B\$abnH sJ abnH ~g{dUo	425000.00	424607	1/134 12.05.11	59-2011	280283.10	2/26 16.07.11	1/48 16.07.11	6_hZo	{ZVrZ daKSo 33.99% H_r					280283.1	144716.90	
				1360000.00	1358899			744178.95									999178.95	360821.05	

{~~daSr j (l` H m m, nWo\_hmZJanf(bH m

SZD (d^mJ - ^ns dbr

I M^A^mD V^m

gZ 2011-2012 `mdfr@Rr I M^A^mD

07.02.2011

A.Hk	ã^m Hk	~OQ H nS	H m_mMoZnfi	VaVX a.e. (bml mV)	nWn_mfi a.e.	nWn_mfi R.[X.	QSa Hk d [XZnfi	QSa_mfi a_s_	QSa_mfi R. [X.	dH^ AUS^ Hk [X.	H m_mMr _KV	Rbix^mMo Znfi	H m_gte / H m_nyU^	I M^	EHyU I M^	[X. 30.09.10 AI a Pribim I M^	[X. 31.03.11 AI a hriUram I M^	[X. 31.03.11 AI a AI MuV anhUmar a_s_	eam
														n[hbo	Xgao				
5	140	ZE16B113/W7-1194	dnS^Hk. 140 AmI \ ZJa d {ede\$ nZJa `Wo12 B\$Mr SZD bnBZ QnH Uo	170000.00	169909	1/133 12.05.11	37-2011	134703.85	2/29 16.07.11	1/46 16.07.11	4_hzo	{ZViZ daKSa 20.72% H_r					134703.85	35296.15	
6	140	ZE16B113/W7-1195	dnS^Hk. 140 hJdUodnVr _ añE` mnngyZ A\$J^ añVo12 B\$Mr SZD bnBZ QnH Uo	170000.00	169909	1/132 12.05.11	38-2011	125868.59	2/38 16.07.11	1/47 16.07.11	4_hzo	{ZViZ daKSa 25.92% H_r					125868.59	44131.41	
7	140	ZE16B113/W7-1197	dnS^Hk. 140 H nfi dm~wnm ^nboZnW MnH VoeaX ndma JnS^ Zmbm600 {_ nndgmi r bnBZ QnH Uo	595000.00	594403	1/142 12.05.11	39-2011	423096.05	2/30 18.07.11	1/50 18.07.11	4_hzo	{ZViZ daKSa 28.82% H_r					423096.05	171903.95	
				935000.00	934221			683668.49									683668.49	251331.51	

{~duSr j (I` H m mE`, nWJo\_hnZJanr(bH m

^dZ {d^mJ - ^n\$ dbr

I M°A%no V° m

gZ 2011-2012` mdfmRr I M°A%no

07.02.2011

A.Hk	à^m Hk	~OQ H nS	H_m_moZnS	VaVX a.e. (bml nV)	nWn_ni` a.e.	nWn_ni` R.X.	QSa Hk d [XZnS]	QSa_ni` a_ _	QSa_ni` R. [X.	dH° AnS Hk [X.	H_m_mV	RbXmMo ZnS	H_m_gE / H_m_nj	I M°	EHyU I M°	[X. 30.09.10 AI a Pnbm I M°	[X. 31.03.11 AI a hmlram I M°	[X. 31.03.11 AI a AI Mv anhUmra_ _	eam
														n[hbo	Xgao				
8	140	CE22A114/W4-821	dnS Hk 140 H nF dm~wm` Wrb emi Mr Xp nVr HaUo	340000.00													340000.00	0.00	
				340000.00															

{--daSr j (I` H m nD` , nWo\_hmZJanm(bH m

nW {d^mJ- ZmlarH nMmgh^mJ

I M^A^k nD V^o m

gZ 2011-2012` mdfm gRr I M^A^k nD

A.Hk	a^m Hk	~OQ H nS	H_m_nMoZnSj	VaVX a.e. (bml nV)	nwn_ni^ a.e.	nwn_ni^ R.[X.	QSa Hk d [XZnSj	QSa_ni^ a_ _	QSa_ni^ R. [X.	dH^ AnS^ Hk [X.	H_m_nMr _kV	Rbl^kmmMo ZnSj	H_m_gi / H_m_nj^	I M^	EHyU I M^	[X. 30.09.10 AI a Pnbibm I M^	[X. 31.03.11 AI a hmbUm I M^	[X. 31.03.11 AI a AI MuV anhUmar a_ _	eam
														n[hbo	Xlgao				
9	140	CE20A1196/C2-1793	dnS Hk. 140 H nH SodnVr bI Z dnK_nao` nMloKang_nmr b J,,r_U` o anVm{dH {gV H aUo	255000.00	254900.00	1/425 25.05.11	75-2011	196273	2/171 14.10.11	1/244 20.10.11	6_[hZo	XnkM(d AmI nSd I UXm H YnQSeZ 23% H_r					196273	58727.00	
10	140	CE20A1196/C2-1794	g.Z\$4 H nH SodnVr J,,r Jk4 `Wo H nHkS0 H aUo	255000.00	254900.00	1/361 25.05.11	76-2011	180214.3	2/83 16.08.11	1/135 16.08.11	6_[hZo	{ZViZ daKSo 29.3% H_r					180214.3	74785.70	
11	140	CE20A1196/C2-1795	g.Z\$5 Am_Z { _I_ \$i `WoXnZ J,,r H nHkS0 H aUo	255000.00	254900.00	1/406 25.05.11	77-2011	180214.33	2/85 16.08.11	1/138 16.08.11	6_[hZo	{ZViZ daKSo 29.3% H_r					180214.33	74785.67	
12	140	CE20A1196/C2-1796	g.Z\$5 Aea\ ZJa A(b\ QndlaOdi rb anVoH nHkS0 H aUo	255000.00	254900.00	1/377 25.05.11	78-2011	196273	2/170 14.10.11	1/223 06.09.11	6_[hZo	XnkM(d AmI nSd I UXm H YnQSeZ 23% H_r					196273	58727.00	
13	140	CE20A1196/C2-1797	g.Z\$58 Jnblwi ZJa ZmlUo/nmSj `nM/r J,,r Hk.2 eadQn` V H nHkS0 H aUo	170000.00	169780.00	1/316 25.05.11	88-2011	169780	2/135 06.09.11	1/223 06.09.11	6_[hZo	H n(eZnW Hm_nclV A0na					169780	220.00	
14	140	CE20A1196/C2-1798	g.Z\$58 JOnZZJa gmgm Qr_Yrb Jm` H dnSr `nMloKang_nmr b anVm H nHkS0 H aUo	255000.00	254900.00	1/388 25.05.11	79-2011	186586.8	2/25 15.07.11	1/45 16.07.11	6_[hZo	{Xbm H nS i o Am A(^ 26.8% H_r					186586.8	68413.20	
15	140	CE20A1196/C2-1799	g.Z\$60 gnbZJa MnK Uod H nS i o `nM/r J,,r H nHkS0 H aUo	255000.00	254900.00	1/338 25.05.11	80-2011	191200.49	2/84 16.08.11	1/137 16.08.11	6_[hZo	{ZViZ daKSo 24.99% H_r					191200.49	63799.51	
				1700000.00	1699180.00			1300541.92									1300541.92	399458.08	

{--dñSr j 01` H m n 0 , nW o\_hnZJanm(bH m  
 nW {d^mJ- ZmJarH nMgh^mJ  
 I M^A%ñD V^m  
 gZ 2011-2012 `m d f n R r I M^A%ñD

A.Hk	ã^m Hk	~00 H n 6	H m_nMoZn 6j	VaVX a.ê. (bml nV)	nW n _nñ a.ê.	nW n _nñ R.X.	0Sa Hk d [XZn 6j	0Sa _nñ a. _	0Sa _nñ R. [X.	dH^ AñS^ Hk [X.	H m_nMr _KV	Rñb^kranMo Zn 6j	H m_gñ / H m_nñJ^	I M^	EHyU I M^	[X. 30.09.10 Al a Pñbñm I M^	[X. 31.03.11 Al a hnñUran I M^	[X. 31.03.11 Al a Al MuV anhUran a. _	eam
													n[hbo	Xgao					
16	140	ZE16B130/C7-624	g.ZS6 JkZnñH^amñ bññH^amñV S70 d H n 6k 0 H aUo	170000.00	169745.00	1/400 25.05.11	89-2011	169745	2/111 25.08.11	1/178 25.08.11	6_{hZo	{ZVrZ daKSo A0na					169745.00	255.00	
				170000.00	169745.00			186719.5											

{--dohSr j 01` Hm n0 , nWo\_hnzJanr(bH m  
 nW {d^mJ - ^nsdbr  
 I M^AknO V^o m  
 gZ 2011-2012 `mdfrnRr I M^AknO

A.Hk.	à^mJ Hk.	~OQ H nS	H_m_nMoZnfi	VaVX a.ê . (bml nV)	nWn_ni^ a.ê .	nWn_ni^ R.[X.	QSa Hk. d [XZnfi	QSa_ni^ a. _	QSa_ni^ R. [X.	dH^ AnS^ Hk. [X.	H_m_nMr _kV	RbloKmanMo Znfi	H_m_gie / H_m_njU^	I M^	EHyU I M^	[X. 30.09.11 AI a Pribbm I M^	[X. 31.03.12 AI a hmlJmam I M^	[X. 31.03.12 AI a AI MuV anhUmar a. _	eam
														n[hbo	Xlgao				
1	139	CE 20A176/W-2-2454	dnS^Hk. 139 _U`o_nVml r -Sjcm Vo{djZha n[aga VodVmi ~m-m n`VMmañVm I SrHaU d SnS^arHaU HaUo	255000.00	254891.00	1/371 25.05.11	103-2011	183496.03	2/116 30.08.11	1/229 06.09.11	5_{hZo	ihr Eg qZ-mi Ha 28.01% H_r				0	183496.03	71503.97	
2	139	CE 20A176/W-2-2455	dnS^Hk. 139 ABna B\$XamZJa {--dohSr `Wrc gma VoJUe ZJa `Wrc Mmi r_U`oBQacnH J âcnH ~g{dUo	340000.00	339925.00	1/313 25.05.11	105-2011	220781.28	2/113 30.08.11	1/199 06.09.11	4_{hZo	ihr Eg qZ-mi Ha 35.5% H_r				0	220781.28	119218.72	
3	139	CE 20A176/W-2-2456	dnS^Hk. 139 ABna B\$XamZJa AnEm^nd gnRoZJa `Wo BQacnH J âcnH ~g{dUo	340000.00	339925.00	1/432 25.05.11	106-2011	217585.99	2/112 30.08.11	1/200 06.09.11	4_{hZo	ihr Eg qZ-mi Ha 35.99% H_r				0	217585.99	122414.01	
				935000.00	934741.00			621863.30								0	621863.30	313136.70	

{--dohSr j (i` H m n e` , n h o \_ h n z J a n n ( b H m  
 S z O { d ^ n j - ^ n s d b r  
 I M A X n O V o m  
 g Z 2011-2012 ` m d f n e n R r I M A X n O

A.Hk.	à^m Hk.	~OQ H n S	H_m_nMoZnSj	VaVx a.e. (bml nV)	nwn_ni^ a.e.	nwn _ni^ R.[X.	QSa Hk. d [XZnSj	QSa_ni^ a._	QSa_ni^ R. [X.	dH^ AnS^ Hk. [X.	H_m_nMr _kV	RbtoKnanMo ZnSj	H_m_gn / H_m_njU^	I M^	EHyU I M^	[X. 30.09.11 AI a Pribb m I M^	[X. 31.03.12 AI a h n U m m I M^	[X. 31.03.12 AI a AI MuV a n h U m r a._	eam
														n[hbo	Xlgao				
4	139	ZE 16B113/W-7-1193	dnS^Hk. 139 OmJSodiVr Zne` mda [aQqZJ dnS ~n^Uod ~gZbmH nHkQ H aUo	935000	934812.00	1/988 17.08.11	101-2011	672971.16	2/187 02.09.11	1/198 06.09.11	6_{hZo	ihr.Eg. qZ-mi Ha 28.01% H_r				0	672971.16	262028.84	
5	139	ZE 16B113/W-7-1124	dnS^Hk. 139 ABna B^XamZJa {--dohSr `Wrc 276 AnOm Ow` mH_r i` ngnA` mS^ZD c nB^ ~XcZ`_nRcm i` ngnA` mS^ZD c nB^ Q n H Uod H n H Q r H a U H a U o	425000	424912.00	1/417 25.05.11	68-2011	310228.25	2/34 25.07.11	1/58 26.07.11	6_{hZo	ihr.Eg. qZ-mi Ha 26.99% H_r				0	310228.25	114771.75	
6	139	ZE 16B113/W-7-1125	dnS^Hk. 139 JUe ZJa glna `Wrc 10 B^Mr S^ZD c nB^ ~XcZ` 12 B^Mr S^ZD c nB^ Q n H Uod H n H Q r H a U H a U o	425000	424912.00	1/325 25.05.11	69-2011	301730.10	2/86 16.07.11	1/139 17.08.11	6_{hZo	{ZVrZ daKSo 28.99% H_r				0	301730.10	123269.90	
				1785000.00	1784636.00			1284929.51								0	1284929.51	500070.49	

{--dohSr j 01` H m n 0 , nWo\_hnZJanr(bH m  
 nW {d^mJ - ZmJarH n/mgh^mJ  
 I M^A^kO V^o m  
 gZ 2011-2012 `mdfrnRr I M^A^kO

A.Hk	a^mJ Hk	~OQ H nS	H m_nWoZnJ	VaVx a.e. (bml nV)	nwn_nr a.e.	nwn nr R.[X.	QSa Hk [XZnJ	QSa_nr a_ _	QSa_nr R. [X.	dH^ AnsP Hk [X.	H_m_nVr _kV	RbtoXnmVo ZnJ	H_m_gre / H_m_nyJ	I M^	EHyJ I M^	[X. 30.09.11 AI a Pnbibm I M^	[X. 31.03.12 AI a hnJmam I M^	[X. 31.03.12 AI a AI MuV anriUmar a_ _	eam
														n[hbo	Xtgao				
7	139	CE 20A1196/C-2-1788	dnS Qk.139 Abna B\$XamZJa {--dohSr `Wrc gma Vo {gUXmVZJa `Wvo{g_D H nJH QrHaU HaUo	255000.00	254574	1/423 25.05.11	107-2011	174866.88	2/115 30.08.11	1/228 06.09. 11	4_{hZo	ihr Eg qZ-mi Ha 31.31% H_r				0	174866.88	80133.12	
8	139	CE 20A1196/C-2-1789	dnS Qk.139 Abna B\$XamZJa {--dohSr `Wrc -r 64 d -r 65 Mmi r_U`oBQacnH J acnH ~g{dUo	255000.00	254999	1/396 25.05.11	110-2011	165723.85	2/117 30.08.11	1/209 06.09. 11	3_{hZo	ihr Eg qZ-mi Ha 35.01% H_r				0	165723.85	89276.15	
9	139	CE 20A1196/C-2-1790	dnS Qk.139 Abna B\$XamZJa {--dohSr `Wrc E 41 d E 42 Mmi r_U`oBQacnH J acnH ~g{dUo	255000.00	254999	1/354 25.05.11	111-2011	175158.81	2/119 30.08.11	1/230 06.09. 11	3_{hZo	ihr Eg qZ-mi Ha 31.31% H_r				0	175158.81	79841.19	
10	139	CE 20A1196/C-2-1791	dnS Qk.139 Abna B\$XamZJa {--dohSr gma `Wrc -r 57 d -r 58 Mmi r_U`oBQacnH J acnH ~g{dUo	255000.00	254999	1/353 25.05.11	112-2011	173373.82	2/114 30.08.11	1/202 06.09. 11	3_{hZo	ihr Eg qZ-mi Ha 32.01% H_r				0	173373.82	81626.18	
11	139	CE 20A1196/C-2-1792	dnS Qk.139 Abna B\$XamZJa {--dohSr `Wrc gma Vo JUeZJa `Wvo{g_D H nJH QrHaU HaUo	425000.00	424822	1/399 25.05.11	92-2011	288921.44	2/146 06.09.11	1/214 06.09. 11	3_{hZo	{VrZ daKSo 31.99% H_r				0	288921.44	136078.56	
				1445000.00	1444393			978044.8								0	978044.8	466955.20	

{--dohSr j 01` H m n 0 , nWo\_hnZJanr(bH m  
 SZO {d^mJ- ZmJarH nMmgh^mJ  
 I M^A^mO V^o m  
 gZ 2011-2012 `mdfrnRr I M^A^mO

A.Hc	â^mJ Hc	~O0 H n 6	H_m_nWoZn 6	VaVx a.ê . (bml nV)	nWn _nif` a.ê .	nWn _nif` R.[X.	QSa Hc [XZn 6	QSa _nif` a. _	QSa _nif` R. [X.	dH^ AnS^ Hc [X.	H_m_nM _kV	RtoXnm/lo Zn 6	H_m_gre / H_m_nyJ^	I M^		EHyJ I M^	[X. 30.09.11 AI a Pribom I M^	[X. 31.03.12 AI a hntJram I M^	[X. 31.03.12 AI a AI MuV anhUmar a. _	eam
														n[hbo	Xlgao					
12	139	ZE16B130/C-7-623	dnS^Hc.139 Abna B^XamZJa {--dohSr nWo` Wrc Abna 276 An0m` Wo8 B^r cnB^ H mTz 12 B^r SZO cnB^ QmH Uo	340000.00	339843	1/438 25.05.11	109-2011	241254.55	2/33 25.07.11	1/59 26.07.11	4_[hZo	ihr.Eg. qZ-mi Ha 29.01% H_r					0	241254.55	98745.45	
				340000.00	339843			241254.55										241254.55	98745.45	

{--dñSr j 01` H m n0` , nWJo\_hnZJanr{bH m  
 ^dZ-g-` nKr  
 I M°AknO V° m  
 gZ 2011-2012 `mdfrñRr I M°AknO

A.Hk.	à`mj Hk.	~00 H n6	H_m_nMoZn6	VaVY a.ê . (bml nV)	nWn_ni` a.ê .	nWn _ni` R.[X.	QSa Hk. d [XZn6	QSa_ni` a. _	QSa_ni` R. [X.	dH° An6P Hk. [X.	H_m_nMr _kV	RbtoKnanMo Zn6	H_m_gñ / H_m_njU°	I M°		EHyU I M°	[X. 30.09.11 AI a Pribbm I M°	[X. 31.03.12 AI a hnUman I M°	[X. 31.03.12 AI a AI MuV anhUmar a. _	eam
13	139	CE22A458/S16-271	dñS°Hk. 139 ñdm_r_`\$XameOnar g_nO_`\$Xa -nWUo	1000000.00	999957	1/418 25.05.11	100-2011										0	0	1000000.00	
14	139	CE17A223	dñS°Hk. 139 {--dñSr_Yrb ñ_emZ^y_rV {d{dY {dH mgnMr H_m_od Xp ñVrMr H_m_oH aUo	500000.00			336-2011										0	0	500000.00	
			dñS°Hk. 139_U`o{--dñSr ñ_emZ^y_r H arVmanVonoha d Sn\$ arH aU H aUo	350000.00			338-2011										0	0	350000.00	
				1500000.00	999957												0	0	1850000.00	

{--duSr j (1) H m n e , n l u o \_ h m z J a n n ( b H m

S z O { d ^ m j - ^ n s d b r

I M A x n O V ° m

g Z 2011-2012 ` m d f r e n R r I M A x n O

A.Hk.	â^m Hk.	-OQ H n s	H m _ m o z n j	V a V x a . e . ( b m l m V )	n u n _ m ^ a . e .	n u n _ m ^ R . [ X .	Q s a H k . d [ X z n j	Q s a _ m ^ a _ _	Q s a _ m ^ R . [ X .	d H ° A n s p H k . [ X .	H m _ m l r _ k V	R h o x a m m o z n j	H m _ g e / H m _ n j °	I M °		E H y U I M °	[ X . 30.09.11 A l e P r i b o m I M °	[ X . 31.03.12 A l e h n u m m I M °	[ X . 31.03.12 A l e A l M u V a n h U m r a _ _	e a m
														n[hbo	Xgao					
1	138	ZE16B113/W7-1121	dnS Hk. 138 H°Zam-H Vo_hæ gngmî Qr MnH Ozr 10 BMr S z O b n B z H m i z 18 B M r S z O b n B z Q n H U o	680000.00	679956	1/411 25.05.11	82-2011	496435.88	2/95 22.08.11	1/149 23.08.11	4 _ h z o	{ZVrZ daKSo 26.99% H _ r						496435.88	183564.12	
2	138	ZE16B113/W7-1122	dnS Hk. 138 _ hæ gngmî Qr MnH VoOz _ s X a Ozr 10 BMr S z O b n B z H m i z 18 B M r S z O b n B z Q n H U o	595000.00	594989	1/1018 26.08.11	361-2011											595000.00	0.00	Q s a _ m ^ V m à H k W
3	138	ZE16B113/W7-1123	dnS Hk. 138 A B n a g m a M m i r _ U ° o 6 B M r d 10 B M r H m i z 12 B M r S z O b n B z Q n H U o d H n h s Q H a U o	170000.00	169921	1/413 25.05.11	197-2011	135953.00	2/93 22.08.11	1/156 23.08.11	3 _ h z o	{ZVrZ daKSo 19.99% H _ r						135953.00	34047.00	
4	138	ZE16B113/W7-1190	dnS Hk. 138 H°Zam-H Vo V i i e r Z J a 600 { _ _ n m d g m i r b n B z Q n H U o	255000.00	254909		198-2011	203952.69	2/89 22.08.11	1/157 23.08.11	3 _ h z o	{ZVrZ daKSo % H _ r						203952.69	51047.31	
				1700000.00	1699775			836341.57										1431341.57	268658.43	

{~doSr j (1` Hm nE` , nUo\_hmZJann(bHm  
 nW {d^mJ - ZmJarH nMmgh^mJ  
 I M^AknO V^m  
 gZ 2011-2012` mdfmgRr I M^AknO

A.Hk	a^mJ Hk	-OQ H nS	H m_nMoZnGj	VaVX a.e. (bml mV)	nwn_ni^ a.e.	nwn_ni^ R.[X.	QSa Hk. d [XZnGj	QSa_ni^ a._	QSa_ni^ R. [X.	dH^ AnS^ Hk [X.	H m_nMr _kV	RbioKamMo ZnGj	H m_gie / H m_nj^	I M^	EHyU I M^	[X. 30.09.11 AI a Priblom I M^	[X. 31.03.12 AI a hmUram I M^	[X. 31.03.12 AI a AI MuV anhUmar a._	eam
														n[hbo	Xgao				
5	138	CE20A1196/C2-1620	dnS^Hk. 138 _he gmgm Qr _w` MnH VoSbnQ ZS101 n`V SnJarH aU H aUod gmbOnAr abnH ~gfdUo	425000.00	424986.00	1/391 25.05.11	146-2011	289032.93				{ZVrZ daKSo 31.99% H_r					289032.93	135967.07	
6	138	CE20A1196/C2-1621	dnS^Hk. 138 ABna B^XanZJa `Wrb EH Vm{ _I_ \$i nOdi H nHkQ H aUod BQabnH sJ abnH ~gfdUo	340000.00	339942.00	1/422 25.05.11	145-2011	237993.4				{ZVrZ daKSo 29.99% H_r					237993.40	102006.60	
7	138	CE20A1196/C2-1622	dnS^Hk. 138 Mmi gr/10 n[agan/rb gd^J, r~mi H nHkQrH aU H aUo	170000.00	169923.00	1/381 25.05.11	155-2011	137654.62	2/97 22.08.11	1/150 23.08.11	3_hZo	{ZVrZ daKSo 18.99% H_r					137654.62	32345.38	
8	138	CE20A1196/C2-1786	dnS^Hk. 138 {dUmguJa H n- Anh hmgmgm Qr_U` oBQabnH sJ abnH ~gfdUo	170000.00	169978.00	1/385 25.05.11	200-2011	120701.38	2/87 18.08.11	1/142 20.08.11	3_hZo	{ZVrZ daKSo 28.99% H_r					120701.38	49298.62	
9	138	CE20A1196/C2-1787	dnS^Hk. 138 ABna B^XanZJa `WofcdY [RH nUr BQabnH sJ abnH QmH Uod H nHkQ H aUo	85000.00	84959.00	1/335 25.05.11	199-2011	54382.26	2/7 22.08.11	1/143 22.08.11	2_hZo	{ZVrZ daKSo 35.99% H_r					54382.26	30617.74	
				1190000.00	1189788.00			839764.59									839764.59	350235.41	

{~--dñSr j (l) H m nB, nWlo\_hmZJanr(bH m

SZD {d^m} - ZmJarH nM/mgh^m

I M^AknO V^m

gZ 2011-2012 `m dfrnRr I M^AknO

A.Hk	â^m Hk	-OQ H nS	H m_nMoZnSj	VaVX a.ê. (bml mV)	nWn_nir a.ê.	nWn_nir R.[X.	QSa Hk. d [XZn]	QSa_nir a._	QSa_nir R. [X.	dH^ AnS^ Hk. [X.	H_m_nMr _XV	RbioXnanMo ZnSj	H_m_gie / H_m_nj^	I M^		EHyU I M^	[X. 30.09.11 AI a Pntbom I M^	[X. 31.03.12 AI a hndnam I M^	[X. 31.03.12 AI a AI MIV antUmar a._	eam
															n[hbo	Xlga0				
10	138	ZE16B130/C7-580	dnS^Hk. 138_U^o{~--dñSr Abna `Wrb ~r 24 Mmi ZS~r 25, ~r 35, ~r36, ~r 37 `m Mmi r_U^oH nBkQ H aUo	255000.00	254936	1/447 25.05.11	156-2011	191262.75				F frHoe XenrSo 24.99% H_r						191262.75	63737.25	dH^AnS^ XWlo-nH s
11	138	ZE16B130/C7-581	Abna B^XanZJa `Wrb ~r 32, ~r 30 `Wrb SZD bnB^ ~XbUo	255000.00	254936	1/447 25.05.11	196-2011	203974.29	2/94 22.08.11	1/155 22.08.11	3_hZo	{ZVrZ daKSo 19.99 H_r						203974.29	51025.71	
				510000.00	509872			395237.04										395237.04	114762.96	

{--cdhSr úm} H m nē, nW\_o\_hnZ Janr(CH m

nW-g-`nXr

I M°A%rO V° m

gZ 2011-2012 `mdfr@nRr I M°A%rO

A.Hk.	ã^mj Hk.	-00 H n6	H m_mMoZn6j	VaVX a.ê. (bml mV)	nWn_mí a.ê.	nWn_mí R.[X.	QSa Hk. d [XZn6j	QSa_mí a. _	QSa_mí R. [X.	dH° AnS8 Hk. [X.	H m_nMr _kV	RbtoKramMo Zn6j	H m_gie / H m_njU°	I M°		EHyU I M°	[X. 30.09.11 AI a Prb6bm I M°	[X. 31.03.12 AI a hn6mam I M°	[X. 31.03.12 AI a AI MúV anhUmar a. _	eam
														n[hbo	Xgao					
12	138	CE20A103/S1-760	dnS H k138 `emZ aUj m gn6mj Qr `Wrb añVoSn6-arH aU H aUod gn6n00çmH aUo	1000000.00	999941	1/463 25.05.11	179-2011	1059838.05				{ZVrZ daKSo						1000000.00	0.00	QSa_mí Vm à{Hk W
				1000000.00	999941			1059838.05										1000000.00	0.00	

{--dohSr úmí} H m nE` ,nWo\_hnZJanm(CH m  
 ^dZ- g-`nKr  
 I M°A%no V° m  
 gZ 2011-2012 `mdfngRr I M°A%no

A.Hk	à^m Hk	-00 H nS	H_m_MoZnó	VaVX a.ê. (bml nV)	nwn_ní` a.ê.	nwn_ní` R.[X.	Q\$ a Hk. d [XZnó]	Q\$ a_ní` a._	Q\$ a_ní` R. [X.	dH° AnS P Hk [X.	H_m_nMr _kV	RbioXmanMo Znó]	H_m_gie / H_m_nj°	I M°		EHyU I M°	[X. 30.09.11 AI a Pnóbm I M°	[X. 31.03.12 AI a hnónam I M°	[X. 31.03.12 AI a AI MúV anhUmar a._	eam	
															n[hbo	Xlgao					
13	138	CE22A548/S26-237	dnS Hk. 138 {dÇb _Xang_nrb dmHar eS Mo H nksOrH aU H aUo	500000.00	499804	1/433 25.05.11	173-2011	349912.78				{ZVrZ daKSo 29.99% H_r							349912.78	150087.22	Q\$ a_ní` Vm à{Hk W
14	138	CE22A548/S26-238	dnS Hk. 138 gma a[hdmr gKnA` meOmarb_ZnmA` m Omúda Oó Zm[aH ngnRr {daSni mH[D ~nYUo	1000000.00	999972		310-2011												1000000.00	0.00	VnóIH _ní` Vm à{Hk W
15	138	CE22A458/S16-270	dnS Hk. 138 ABna B\$XamZJa `Wrb EH Vm{I_S i nA` m g_nO _\$Xandarb n[hbm_Obm ~nYUo	1000000.00	999985	1/422 25.05.11	145-2011	709989.35			3_hzo	{ZVrZ daKSo 29.99% H_r							709989.35	290010.65	Q\$ a_ní` Vm à{Hk W
				2500000.00	2499761			1059902.1											2059902.1	440097.87	

{--dSr j (i) H m nB, nWo\_hnZJanf(bH m

SZO-^nsdbr

I M^A^no V^o m

gZ 2011-2012 `mdfngnRr I M^A^no

A.Hk.	â^mj Hk.	~OQ H nS	H_m_nWoZnfi	VaVy a.ê. (bml nV)	nwn_ni^ a.ê.	nwn_ni^ R.[X.	QSa Hk. d [XZnfi]	QSa_ni^ a_s_	QSa_ni^ R. [X.	dH^ AnsP Hk. [X.	H_m_nMr _kV	RbloXmnMo Znfi	H_m_gie / H_m_njU^	I M^o	EHyU I M^o	[X. 30.09.11 AI a Prtbm I M^o	[X. 31.03.12 AI a hnUmam I M^o	[X. 31.03.12 AI a AI MuV anhUmar a_s_	eam
														n[hbo	Xlgao				
1	123	ZE16B113/W7-1185	dnS^Hk. 123 ^maV A` nMr Vo H^Zam~H `Wo600 {L nmdgni r bnB^ QnH Uo	850000.00	849831	1/450 25.05.11	162-2011	628959.92	2/175 23.08.11	1/184 26.08.11	6_hZo	{ZVrZ daKSo 25.99% H_r					628959.92	221040.08	
2	123	ZE16B113/W7-1119	dnS^Hk. 123 ~Hwi ZJa n[aganV 6 BMr H nTz 12 BMr SZO bnB^ QnH Uod H nHsQ (Ann.E_.gr.) H aUo	935000.00	849563	1/378 25.05.11	168-2011	682563.91			4_hZo	{ZVrZ daKSo 26.99 % H_r					935000.00	0.00	dH^AnsP^XUo ~nHs
3	123	FE14A118/W5-840	dnS^Hk. 123 AmZKZJa, nmi dnVr, JUnVZJa `Wo10 BMr H nTz 12 BMr SZO bnB^ QnH Uod H nHsQ H aUo	595000.00	594547	1/409 25.05.11	166-2011	450428.8	2/88 18.08.11	1/141 20.08.11	4_hZo	{ZVrZ daKSo 24.24% H_r					450428.8	144571.20	
				2380000.00	2293941			1761952.63									2014388.72	365611.28	

{--dSr j QI` H m mB` , nWo\_hmZJanr(bH m  
 nW-ZmJarH n/mgh^m  
 I M^A^no V^o m  
 gZ 2011-2012` mdfnRr I M^A^no

A.Hk	a^m Hk	~OQ H nS	H_m_mVoZnfi	VaVx a.e. (bml mV)	nwn_nif a.e.	nwn R.Hk [X.	QSa Hk d [XZnfi]	QSa_nif a_ _	QSa_nif R. [X.	dH^ AnS^ Hk [X.	H_m_mVr _KV	RboXnamVo Znfi	H_m_gie / H_m_njU^	I M^	EHyU I M^	[X. 30.09.11 AI a Prbpbm I M^	[X. 31.03.12 AI a hnbJnam I M^	[X. 31.03.12 AI a AI MoV anhUmar a_ _	eam
														n[hbo	Xlgao				
4	123	CE20A1196/C2-1776	dnS^Hk. 123 {--dSr JndRmU_Yrb J_r_U`o BQabnH sJ abnSg -gfdUo	255000.00	254940	1/457 25.05.11	181-2011	185876.75	2/46 30.07.11	1/70 01.08.11	3_hZo	Am_gnB^HnQ (gVnif H S) 27.09% H_r					185876.75	69123.25	
5	123	CE20A1196/C2-1777	dnS^Hk. 123 nmi i odnVr n[agamV AYJV {d^mJmV abnSg -gfdUo	170000.00	169992	1/444 25.05.11	174-2011	127510.99	2/90 22.08.11	1/153 23.08.11	3_hZo	ZVrz daKSo 24.99% H_r					127510.99	42489.01	
6	123	CE20A1196/C2-1778	dnS^Hk. 123 {--dSr AnZ^ _S i mA`mCOi`m-mOg \ aer QmH Uo	255000.00	254882	1/397 25.05.11	175-2011	201382.26	2/45 30.07.11	1/69 01.08.11	3_hZo	ZVrz daKSo 20.99% H_r					201382.26	53617.74	
7	123	CE20A1196/C2-1779	dnS^Hk. 123 aa`ZJar gmgm Qr _Yrb _w` anE`mA`mH S^Zonaha abnSg -gfdUo	425000.00	424974	1/446 25.05.11	182-2011	340042.5			3_hZo	AmVr HnQ` 25.16% H_r					340042.5	84957.50	dH^AnS^XUo -nH s
8	123	CE20A1196/C2-1780	dnS^Hk. 123 {--dSr JndRmUm_U`o_w` anVnH S^Zo \ aer -gfdUo	170000.00	169828	1/454 25.05.11	177-2011	135879.38	2/96 22.08.11	1/154 23.08.11	3_hZo	ZVrz daKSo 19.99% H_r					135879.38	34120.62	
9	123	CE20A1196/C2-1781	dnS^Hk. 123 aa`ZJar {dY [RH mUr \ aer QmH Uo	170000.00	169828	1/405 25.05.11	176-2011	129069.28	2/48 01.08.11	1/71 04.08.11	3_hZo	gD` I nSo 24% H_r					129069.28	40930.72	
				1445000.00	1444444			1119761.16									1119761.16	325238.84	

{--dāsr j (I` H m̄ m̄ , nūlo\_hmZJanr(bH m  
 S̄ZD-ZmJarH n̄/mgh^mJ  
 I M^A^no V^o m  
 gZ 2011-2012 ` mdfn̄gnRr I M^A^no

A.Hk	ā^m Hk	~OQ H n̄s	H m_mVoZn̄j	VaVx a.ē . (bml nV)	nūn_nif a.ē .	nūn R.Hk [X.	Q̄Sa Hk d [XZn̄j	Q̄Sa_nif a. _	Q̄Sa_nif R. [X.	dH^ AnS̄p Hk [X.	H m_nif _kV	RbioXnamVo Zn̄j	H m_gie / H m_nij	I M^o	EHyU I M^o	[X. 30.09.11 AI a Pnbobm I M^o	[X. 31.03.12 AI a hndnam I M^o	[X. 31.03.12 AI a AI M̄V anhUar a. _	eam
														n[hbo	Xlgao				
10	123	ZE16B130/C7-621	dn̄S̄Hk. 123 {--dānSr _ aāVmH SlobmnrUr Onē` ngnRr nm̄dgm̄i r bn̄B̄ Qn̄H Uo	255000.00	254909	1/407 25.05.11	163-2011	201403.60	2/92 22.08.11	1/153 23.08.11	3_(hZo	{ZVrZ daKSo 20.99% H_r					201403.60	53596.40	
11	123	ZE16B130/C7-578	dn̄S̄Hk. 123 g.Z̄s̄634/7 A JUUnVZJa, nmi d̄n̄mhV, {--dānSr `WoS̄ZD bn̄B̄ d \ aer HaUo	85000.00	84959	1/401 25.05.11	167-2011	84959.00			2_(hZo	{ZVrZ daKSo A0na					84959.00	41.00	dH^AnS̄pX̄Uo -nHs
12	123	ZE16B130/C7-579	dn̄S̄Hk. 123 {--dānSr Jm̄dRn̄Um_Yrb daA` mAmi r {d{dY ^mJnV S̄ZD bn̄B̄ Qn̄H Uo	170000.00	169856	1/395 25.05.11	169-2011	169856.00				{ZVrZ daKSo A0na					169856.00	144.00	dH^AnS̄pX̄Uo -nHs
				510000.00	509724			456218.60									456218.60	53781.40	

{--dohSr úmí` H m̄ nē` ,nW\_o\_hmZJanfCH m

nW -g-` nKr

I M°A&nO V° m

gZ 2011-2012 ` mdfnRr I M°A&nO

A.Hk.	à`m Hk.	~00 H nS	H_m_nWoZnfi	VaVx a.ê . (bml nV)	nwn_rif a.ê .	nwn R.Hk. [X.	QSa Hk. d [XZnfi]	QSa_rif a. _	QSa_rif R. [X.	dH° AnS@ Hk. [X.	H_m_nWr _kV	RbioXnanWo Znfi	H_m_gie / H_m_nju°	I M°	EHyU I M°	[X. 30.09.11 AI a Pribbm I M°	[X. 31.03.12 AI a hntnam I M°	[X. 31.03.12 AI a AI Muv anhUmar a. _	eam
														n[hbo	Xlgao				
13	123	CE20A103/S1-731	dnS`Hk. 123 {--dohSr `W` añVm\wQnmW H aUo	1000000.00	999845		248-2011	769980.65			6_hZo	{ZVirZ daKSo 22.99% H_r					769980.65	230019.35	dH°AnS@Xbo -nH s
14	123	CE20A103/S1-732	dnS`Hk. 123 {--dohSr AYJV añE` nA` nH S@ZonpihJ ābnfi ~gfdUo	1000000.00	999962	1/337 25.05.11	183-2011	640075.67	2/180 23.08.11	1/186 26.08.11	6_hZo	{ZVirZ daKSo 35.99% H_r					640075.67	359924.33	
15	123	CE20A103/S1-734	dnS`Hk. 123 {--dohSr `Wrb eSH a hnb@g `Ww\wQnmW V` ma H aUo	500000.00	499936		249-2011	474939.2				{ZVirZ daKSo 5% H_r					474939.2	25060.80	
16	123	CE20A103/S1-735	dnS`Hk. 123 {--dohSr n[agamVrb gd`añVoH S@zo H nHkQ MZb H aUo	1000000.00	999840	1/342 25.05.11	165-2011	669992.78	2/181 23.08.11	1/165 26.08.11	4_hZo	{ZVirZ daKSo 32.99% H_r					669992.78	330007.22	
17	123	CE20A103/S1-736	dnS`Hk. 123 {--dohSr `Ww A@hwa nmH°Vo_hndra \{ZMa `Ww nāhtJ ābnfi ~gfdUo	1000000.00	999962	1/339 25.05.11	184-2011	640075.67	2/169 23.08.11	1/180 25.08.11	3_hZo	{ZVirZ daKSo 35.99% H_r					640075.67	359924.33	
18	123	CE20A103/S1-737	dnS`Hk. 123 {--dohSr `Ww {gUXr {dZm` H QnfiG°VoanO I r enhiygnm Qr `WwopihJ ābnfi ~gfdUo	1000000.00	999962	1/420 25.05.11	185-2011	650075.29	2/179 23.08.11	1/187 26.08.11	3_hZo	{ZVirZ daKSo 34.99% H_r					650075.29	349924.71	

19	123	CE20A103/S1-738	dnS@k. 123 {--dohSr`Wrb XIm r Annf_U` d{dY [RH nUr npihJ abnH ~g{dUo	1000000.00	999962	1/344 25.05.11	186-2011	640075.67	2/166 23.08.11	1/188 26.08.11	3_hZo	{ZvZ daKSo 35.99% H_r					640075.67	359924.33	
20	123	CE20A103/S1-739	dnS@k. 123 {--dohSr`Wrb nZhZJa VoH e` nU ^o BQabnH sJ abnH ~g{dUo	1000000.00	999962	1/322 25.05.11	188-2011	640075.67	2/171 23.08.11	1/182 25.08.11	3_hZo	{ZvZ daKSo 35.99% H_r					640075.67	359924.33	
21	123	CE20A103/S1-740	dnS@k. 123 {--dohSr`Wo hmf_Zr gmgm ~nharb \u0000V Vo ApidZr nãSnB@ n`V npihJ abnH ~g{dUo	1000000.00	999962	1/340 25.05.11	187-2011	650075.29	2/177 23.08.11	1/181 25.08.11	3_hZo	{ZvZ daKSo 34.99% H_r					650075.29	349924.71	
22		CE20A819/S2-1214	dnS@k. 123 {--dohSr`Wrb _` anVmXp nVr H m_oH aUo	1000000.00	999960		250-2011	949962				{ZvZ daKSo 5% H_r					949962.00	50038.00	_mVnH g_Vr_m` Vm a(Hr` V
23		CE20A819/S2-1215	dnS@k. 123 {--dohSr`Wrb àgmK {--dZJa anVmJmD Q d Snf-arH aU H aUo	1000000.00	999850	1/389 25.05.11	192-2011	1100834.85				{ZvZ daKSo 10.1% OmV					1000000.00	0.00	QSa_m` Vm a(Hr` V
24		CE20A819/S2-1216	dnS@k. 123 {--dohSr`Wrb gú_Zar QnH s anVmJmD Q d Snf-arH aU H aUo	1000000.00	999792	1/403 25.05.11	189-2011	1100770.99				{ZvZ daKSo 10.1% OmV					1000000.00	0.00	QSa_m` Vm a(Hr` V
25		CE20A819/S2-1218	dnS@k. 123 {--dohSr`Wrb H nMZJ\$mañVmSnf-arH aU H aUo	1000000.00	999993	1/469 25.05.11	190-2011	1100992.29				{ZvZ daKSo 10.1% OmV					1000000.00	0.00	QSa_m` Vm a(Hr` V
26		CE20A819/S2-1219	dnS@k. 123 {--dohSr AmZKZJa dgmhV gnb@ nAr Snf-arH aU H aUo	1000000.00	999968	1/399 25.05.11	191-2011	1100964.76				{ZvZ daKSo 10.1% OmV					1000000.00	0.00	QSa_m` Vm a(Hr` V

27	123	CE20A883/S8-389	dnS@k. 123 {--d@nSr JndRnU _Yrb {d{dY [RH nUr ASJ J@ a@Vo{Q{ _Šg d {g_ Q H m_ H aUo	1000000.00	999761	1/470 25.05.11	194-2011	699932.67	2/165 23.08.11	1/183 25.08.11	6_(hZo	{ZVrZ daKSo 24.99% H_r					699932.67	300067.33			
28	123	CE20A883/S8-390	dnS@k. 123 {--d@nSr `Wrb MnŠZmAnB@dgnhV, gnVJ,,r `Wo \ aer ~gfdUo	500000.00	499882	1/435 25.05.11	178-2011	350417.28			3_(hZo	{ZVrZ daKSo 29.99% H_r					350417.28	149582.72	dH@AnŠ@XUo ~nH s		
29	123	CE20A883/S8-391	dnS@k. 123 {--d@nSr `Wrb AnZKZJa dgnhV `Wo\ aer ~gfdUo	500000.00	499882	1/316 25.05.11	180-2011	359965.2			3_(hZo	{ZVrZ daKSo 27.99% H_r					359965.20	140034.80	dH@AnŠ@XUo ~nH s		
30	123	CE20A883/S8-392	dnS@k. 123 {--d@nSr `Wrb nŠMerb dgnhV, nmi dgnhV VoeH a {--dZJa `Wo9 _rQa a@Vm{g_ QMmH aUo	1000000.00	999819	1/426 25.05.11	195-2011	709971.47	2/164 23.08.11	1/190 26.08.11	6_(hZo	{ZVrZ daKSo 28.99% H_r					709971.47	290028.53			
31	123	CE20A883/S8-393	dnS@k. 123 {--d@nSr `Wrb aa` ZJar gngm Qr ASJ J@ \ aer ~gfdUo	500000.00	499882	1/320 25.05.11	202-2011	359965.02			3_(hZo	{ZVrZ daKSo 27.99% H_r					359965.02	140034.98	dH@AnŠ@XUo ~nH s		
32	123	CE20A883/S8-394	dnS@k. 123 {--d@nSr {g@i ha BnQ@ `Wrb a@Vm{g_ QMmH aUo	1000000.00	999761	1/431 25.05.11	193-2011	689935.06	2/167 23.08.11	1/189 26.08.11	6_(hZo	{ZVrZ daKSo 30.99% H_r					689935.06	310064.94			
33	123	CE20B213/S30-138	dnS@k. 123 {--d@nSr _` a@Vm darb _U` ^mJr aqbJ ~gfdUo dnS@k. 123 _Yrb {d{dY {RH nUr {Q{ _Šg nUXVrZo{g_ Q a@VmH aUo	1000000.00	0			0				0				0	0	0	1000000.00	0.00	dJuHaU  VnŠH _nŠ Vm a{H@ V
				19000000.00	17997943			14299077.48									14895514.6	4104485.41			

{--dhnSr úm} H m nE , nWo\_hmZJanrCHm

SZD -g-`nKr

I M°AknO V°m

gZ 2011-2012 `mfnRr I M°AknO

A.Hk.	ã`m Hk.	~00 H n6	H_m_nWoZnfi	VaVx a.e. (bml nV)	nwn_ni` a.e.	nwn R.Hk. [X.	QSa Hk. d [XZnfi]	QSa_ni` a_	QSa_ni` R. [X.	dH° AnS° Hk. [X.	H_m_nKr _KV	RboXnanWo Znfi	H_m_gie / H_m_nj°	I M°	EHyU I M°	[X. 30.09.11 AI e Prbcbm I M°	[X. 31.03.12 AI e hnbJnam I M°	[X. 31.03.12 AI e AI MnV anhUmar a_	eam
														n[hbo	Xlgao				
34	123	ZE16B102A/S6-622	dnS°Hk. 123 {--dhnSr g.Zšnmb i dnVr SZD bnbZ QnH Uo	1000000.00	999985	1/437 25.05.11	85-2011	700089.49	2/130 05.08.11	1/191 08.08.11	6_hZo	{ZVrZ daKSo 29.99% H_r					700089.49	299910.51	
35	123	ZE16B102A/S6-623	dnS°Hk. 123 `Wrb efi a {--dZJa `Wb SZD bnbZ QnH Uo	1000000.00	999985	1/468 25.05.11	87-2011	690089.64	2/176 23.08.11	1/177 25.08.11	6_hZo	{ZVrZ daKSo % H_r					690089.64	309910.36	
36	123	ZE16B102A/S6-624	dnS°Hk. 123 {--dhnSr JndRnU_Yrb Ani r `WoSZD bnbZ ~XbUo	1000000.00	999985	1/466 25.05.11	86-2011	690089.64	2/172 23.08.11	1/176 25.08.11	6_hZo	{ZVrZ daKSo 30.99% H_r					690089.64	309910.36	
37	123	ZE16B102A/S6-625	dnS°Hk. 123 `Wrb g.Zš621 Vo653 `m[RH mUr SZD bnbZ QnH Uo	1000000.00	999985	1/429 25.05.11	83-2011	690089.64	2/122 05.08.11	1/92 08.08.11	6_hZo	{ZVrZ daKSo 30.99% H_r					690089.64	309910.36	
38	123	CE20A1195/S33-248	dnS°Hk. 123 {--dhnSr `Wrb H nJnH°JnS° Vo{--dhnSr JndRnU 900 {Qa nndgmi r bnbZ QnH Uo	1000000.00	999552	1/424 25.05.11	170-2011	777151.58	2/121 05.08.11	1/94 08.08.11	6_hZo	g(MZ V{-HoeZ (anhp hnsHo)22.25 %H_r					777151.58	222848.42	
39	123	CE20A1195/S33-249	dnS°Hk. 123 {--dhnSr `Wrb g_Wgadmgnm Qr nmb i dnVr nndgmi r bnbZ QnH Uo	1000000.00	999552	1/393 25.05.11	164-2011	739768.43	2/170 23.08.11	1/179 25.08.11	6_hZo	{ZVrZ daKSo 25.99% H_r					739768.43	260231.57	
				6000000.00	5999044			4287278.42						0	0	0	4287278.42	1712721.58	

{--dohSr úm} ` H m n e ` , n l o \_ h m Z Jan f c H m

J.d.{Z. -g- ` nXr

I M A X n O V ° m

gZ 2011-2012 ` m d f n g n R r I M A X n O

A.Hk.	à^m Hk.	~OQ H n S	H m n l o Z n f	VaVx a.ê . (bml nV)	n l n _ n r a.ê .	n l n R.Hk. [X.	Q S a H k. d [XZ n f]	Q S a _ n r a _ _	Q S a _ n r R. [X.	d H ° A n S a P H k. [X.	H m n l r _ k V	R b l o k n a m l o Z n f	H m _ g i e / H m _ n j u °	I M °	E H j U I M °	[X. 30.09.11 A I e P r i b l o m I M °	[X. 31.03.12 A I e h n l u m a m I M °	[X. 31.03.12 A I e A I M u V a n h U m a r a _ _	eam
														n[hbo	Xlgao				
40	123	FE14A105/S19-87	dnS Hk. 123 {--dohSr JndRnU ` Wrc gic^ enMnc` XpñV H aUo	1000000.00	999961	1/451 25.05.11	171-2011	774892.27	2/124 05.08.11	1/93 08.08.11	8 _ [hZo	Am. A{^fhl EYQa. (gnP Aj adntb) 22.5% H _r					774892.27	225107.73	
				1000000.00	999961			774892.27									774892.27	225107.73	

{--dohSr úmf) ` H m nE` ,nWo\_hmZJanr(CH m

^dZ -g-`mKr

I M°A&nO V°m

gZ 2011-2012 `mdfrnRr I M°A&nO

A.Hk	à^m Hk	~OQ H nS	H_m_mVoZnfi	VaVX a.ê. (bml nV)	nwn_nif a.ê.	nwn R.Hk [X.	QSa Hk d [XZnfi	QSa_nif a. _	QSa_nif R. [X.	dH° AnS& Hk. [X.	H_m_mVr _kV	RbloKnanMo Znfi	H_m_gie / H_m_njU°	I M°		EHYU I M°	[X. 30.09.11 AI a Priblbn I M°	[X. 31.03.12 AI a hntUram I M°	[X. 31.03.12 AI a AI MuV anhUmar a. _	eam	
														n[hbo	Xlgao						
41	123	CE22A548/S26-233	dnS Hk. 123 {--dohSr JndRnU `Wrc {da\$w mH DnMo H&nDSS ~XcUo	1000000.00	999971		309-2011	935672.86				è ne A&ne HoKmar 6.43% H_r							935672.86	64327.14	dH°AnS&XWo ~nH s
				1000000.00	999971			935672.86											935672.86	64327.14	

{--daSr j 01` H m n0`, nUo\_hnZJanm(bH m  
 nW {d^mJ - ^nsdbr  
 I M^A&nO V^m  
 gZ 2011-2012`mdfrinRr I M^A&nO

A.Hk.	â^mj Hk.	~OQ H nS	H m_nMoZnSj	VaVX a.ê. (bml mV)	nwn_ni^ a.ê.	nwn_ni^ R.[X.	QSa Hk. d [XZnSj	QSa_ni^ a_s_	QSa_ni^ R. [X.	dH^ AnsP Hk. [X.	H_m_nMr _kV	Rbl^kmmMo ZnSj	H_m_gê / H_m_nj^	I M^		EHjU I M^	[X. 30.09.11 AI a Prtbbm I M^	[X. 31.03.12 AI a hmlJram I M^	[X. 31.03.12 AI a AI MuV anUmar a_s_	eam
														n[hbo	Xgao					
1	137	CE 20A176/W-2-2295	dnS Hk. 137 anOrdJnYr ZJa,XIm_SXa J,,r _Yrc anVm naha HaUod Sns arH aU H aUo	510000.00	509970	1/370 25.05.11	70-2011										0	0	510000.00	\a QSa
				510000.00	509970												0	0	510000.00	

{--daSr j 01` H m n0` , nWo\_hnZJanm(bH m

SZD {d^mj - ^n\$ dbr

I M^A&nO V^m

gZ 2011-2012` mdfinRr I M^A&nO

A.Hk.	â^mj Hk.	~OQ H nS	H_m_nMoZnSj	VaVX a.ê . (bml nV)	nwn_ni^ a.ê .	nwn_ni^ R.[X.	QSa_Hk. d [XZnH	QSa_ni^ a_s_	QSa_ni^ R. [X.	dH^ AnS\$ Hk. [X.	H_m_nMr _KV	Rb0XmnMo ZnH	H_m_gi^ / H_m_nj^	I M^		EHjU I M^	[X. 30.09.11 AI a Pribbm I M^	[X. 31.03.12 AI a hnJram I M^	[X. 31.03.12 AI a AI MuV anUmar a_s_	eam
														n[hbo	Xigao					
2	137	ZE 16B113/W-7-1187	dnS^Hk. 137 gnl gmJaZJa ^mj- 2 J,,r Hk.11`Wo600 {{ nmdgmi r cnBZ QnH Uo	850000.00	849882	1/348 25.05.11	45-2011	701747.57	2/56 17.06.11	1/29 20.06.11	6_hZo	~mQ_oH YnQ 17.43% H_r	01.06.11 Vo 15.09.11	700971.47	0	700971.47	0	701747.57	148252.43	H_m_nW^
3	137	ZE 16B113/W-7-1188	dnS^Hk. 137 gnl gmJaZJa Q6c\ nZc ESgMjD VoAnS_m_nVm _\$Xa`Wo600 {{ nmdgmi r cnBZ QnH Uo	850000.00	849882	1/368 25.05.11	46-2011	678120.85	2/54 17.06.11	1/30 20.06.11	6_hZo	Am Qr XnVo 20.21% H_r	01.08.11 Vo 26.09.11	677577.19	0	677577.19	0	678120.85	171879.15	H_m_nW^
4	137	ZE 16B113/W-7-1189	dnS^Hk. 137 cbl QnD Z Vonanac H^gc`Wo600 {{ nmdgmi r cnBZ QnH Uo	850000.00	849534	1/408 25.05.11	47-2011	677843.18	2/55 17.06.11	1/31 20.06.11	6_hZo	{edHnm em_and-\$b 20.21% H_r	01.08.11 Vo 26.09.11	672130.38	0	672130.38	0	677843.18	172156.82	H_m_nW^
5	137	ZE 16B113/W-7-1120	dnS^Hk. 137 ABna B\$XanzJa Mmi r`Wrc 6 B\$Mr H miv 12 B\$Mr SZD cnBZ QnH Uod H m(HQrH aU H aUo	425000.00	424912	1/364 25.05.11	363-2011										0	0	425000.00	
				2975000.00	2974210												0	2057711.6	917288.40	

{--daSr j 01` H m n0, n00\_hnZJanm(bH m

J.d.{Z. {d^m] - ^n\$ dbr

I M°A&nO V°m

gZ 2011-2012`m dfrinRr I M°A&nO

A.Hk.	â^m] Hk.	~00 H n6	H m_nMoZn6]	VaVX a.ê. (bml mV)	nwn_ni^ a.ê.	nwn_ni^ R.[X.	Q\$ a Hk. d [XZn6]	Q\$ a _ni^ a_s_	Q\$ a _ni^ R. [X.	dH° An6\$ Hk. [X.	H m_nMr _kV	Rbl0kmm]o Zn6]	H m_gê / H m_nj°	I M°		EHjU I M°	[X. 30.09.11 AI a Prtbbm I M°	[X. 31.03.12 AI a hnJram I M°	[X. 31.03.12 AI a AI MuV anUmar a_s_	eam
														n[hbo	Xgao					
6	137	FE 14A118/W-5-841	dn6\$ Hk. 137 g0na ~gn0n6 d M]i~Z` Wrc {d{dY {RH mUn]r enMmc` oXp6nVr H aUo	425000.00	425000.00	1/521 02.06.11	209-2011	334833.86	2/149 06.09.11	1/234 06.09.11	4_{hZo	djUdr H Yg0 21.21% H_r					0	334833.86	90166.14	
				425000.00	425000.00			334833.86									0	334833.86	90166.14	

{~~daSr j 0} H m n 0 , nWJo\_hnzJanm(bH m  
 nW {d^m}- ZmJarH nMmgh^m  
 I M^A&nO V^m  
 gZ 2011-2012 `mdfngRr I M^A&nO

A.Hk.	â^m Hk.	~OQ H nS	H m_nMoZnSj	VaVX a.e . (bml mV)	nWn_nir a.e .	nWn_nir R.[X.	QSa Hk. d [XZnSj	QSa_nir a_s_	QSa_nir R. [X.	dH^ AnS& Hk. [X.	Hm_nMr _kV	RbXmmMo ZnSj	Hm_gie / Hm_nj^	I M^		EHjU I M^	[X. 30.09.11 AI a Pribbm I M^	[X. 31.03.12 AI a hmlJam I M^	[X. 31.03.12 AI a AI MuV anhUmar a_s_	eam
														n[hbo	Xgao					
7	137	CE 20A1196/C-2-1782	dnS^Hk. 137 anOrdJmYr ZJa `Wo {d(dY {RH nUr anVoH nHkQrH aU H aUo	425000.00	424882	1/351 25.05.11	93-2011	318658.98	2/168 14.10.11	1/247 20.10.11		F frHoe XeennSo 24.99% H_r					0	318658.98	106341.02	
8	137	CE 20A1196/C-2-1783	MjI ~Z PnmSnAr `Wo_` anVo H nHkQ H aUo	425000.00	424822	1/352 25.05.11	91-2011	318658.96	2/167 14.10.11	1/246 20.10.11		F frHoe XeennSo 24.99% H_r					0	318658.96	106341.04	
9	137	CE 20A1196/C-2-1784	dnS^Hk. 137 AnEUm^nd gnRo ZJa `WoanVoH nHkQ H aUo	85000.00	84729	1/414 25.05.11	72-2011	84729	2/12 30.08.11	1/215 06.09.11	4_hZo	{ZVrZ daKSo AOna					0	84729	271.00	
10	137	CE 20A1196/C-2-1785	dnS^Hk. 137 MjI ~Z PnmSnAr `WomngcHa MnH Vo(edgzm H Mar n `V \nQnmW H aUo	425000.00	424925	1/332 25.05.11	71-2011	305903.5	2/120 30.08.11	1/231 06.09.11	4_hZo	ihr Eg qZ-mi Ha 28.01% H_r					0	305903.5	119096.50	
				1360000.00	1359358			1027950.44									0	1027950.44	332049.56	

{~~dnSr j 0} H m n 0 , nWJo\_hnzJanm(bH m  
 S70 {d^mJ - ZmJarH n/mgh^mJ  
 I M^A&nO V^m  
 gZ 2011-2012 `mdfngRr I M^A&nO

A.Hk	â^m Hk	~OQ H nS	H m_nMoZnSj	VavX a.ê . (bml mV)	nWJo_nm^ a.ê .	nWJo_nm^ R.[X.	QSa Hk. d [XZnSj	QSa _nm^ a_s_	QSa _nm^ R. [X.	dH^ AnS& Hk. [X.	H m_nMr _kV	RblXmmMo ZnSj	H m_gê / H m_nj^	I M^		EHyU I M^	[X. 30.09.11 AI a Pribbm I M^	[X. 31.03.12 AI a hmlJam I M^	[X. 31.03.12 AI a AI Mv anhUmra_s_	eam
														n[hbo	Xgao					
11	137	ZE 16B130/C-2-622	dnS Hk. 137 Abna B&XamZJa `WJo S70 cnB2 QnH Uo	425000.00	424912	1/314 25.05.11	357- 2011	424869.51	2/148 06.09.11	1/235 06.09.11	4_{hZo	djUdr H YnQ 0.1 H_r					0	424869.51	130.49	
				425000.00	424912			424869.51									0	424869.51	130.49	

{~~dnSr j 0} H m nE , nWJo\_hnzJanm(bH m  
 J.d.{Z. {d^mJ- ZmArH n/mgh^mJ  
 I M^A&nO V^m  
 gZ 2011-2012 `mdfngRr I M^A&nO

A.Hk	â^m Hk	~OQ H nS	H m_nMoZnSj	VavX a.ê . (bml mV)	nWn_nir a.ê .	nWn_nir R.[X.	QSa Hk. d [XZnSj	QSa_nir a_s_	QSa_nir R. [X.	dH^ AnS^ Hk. [X.	H m_nMr _kV	RbXmmlVo ZnSj	H m_gie / H m_nj^	I M^		EHyU I M^	[X. 30.09.11 AI a Pribbm I M^	[X. 31.03.12 AI a hmlJram I M^	[X. 31.03.12 AI a AI MvV anhUmAr a_s_	eam
														n[hbo	Xgao					
12	137	FE 14A121/C-2-804	dnS^ Hk. 137 Mij ~Z PmSnAr `Wogic^ enMmc` XpniV HaUo	170000.00	170000.00	1/516 02.06.11	208- 2011										0	0	170000.00	
				170000.00	170000.00												0	0	170000.00	

{--doinSr únŃĪ` Hm̄ nē` ,nulo\_hmZJann(CH m  
 nW- g-` nXr  
 I M°AŃnD V° m  
 gZ 2011 Vo2012` mdfnŃnRr I M°AŃnD

A.Hk	ā`m Hk	~OQ H nŃ	H m_nMoZnŃĪ	VaVX a.ē . (bml mV)	nŃn_nŃ` a.ē .	nŃn_nŃ` R.[X.	QŃa Hk d [XZnŃĪ	QŃa_nŃ` a_s_	QŃa_nŃ` R. [X.	dH° AnŃŃ Hk [X.	H m_nŃr _kV	RbŃkmanMo ZnŃĪ	H m_giē / H m_nŃĪ°	I M°		EHyU I M°	[X. 30.09.11 AI a PribŃm I M°	[X. 31.03.12 AI a hndŃram I M°	[X. 31.03.12 AI a AI MuV anŃUnar a_s_	eam	
														n[hbo	XŃgao						
13	137	CE 20A883/S8-403	dnŃŃ Hk. 137 _Ń` añVoH nŃ(HkQ H aUo	1000000.00	999815	1/334 25.05.11	359- 2011	999715.00	2/213 15.10.11	1/259 21.10.11	6 _hzo	dĵUdr H YnŃ 0.1 H_r					0	999715	285.00		
14	137	CE 20A819/S2-1255	dnŃŃ Hk. 137 _Ū` ogŃĪ gmJa ZJa `WoañVoH aUo	1000000.00	999953	1/324 25.05.11	104- 2011	1049950.65				{ZVrZ daKSo 5% OmŃV						0	1049950.65	-49950.65	
15	137	CE 20A819/S2-1256	dnŃŃ Hk. 137 ABna BŃXanZJa` WoañVoH aUo	1000000.00	999815	1/374 25.05.11	358- 2011	999715.00	2/212 15.10.11	1/260 21.10.11	6 _hzo	dĵUdr H YnŃ 0.1 H_r						0	999715	285.00	
				3000000.00	2999583			3049380.65										0	3049380.65	-49380.65	

{--dohsr úñl} H m e` , nWo\_hmZJanr(CH m  
 SzO-g-` nKr  
 I M@XnO V° m  
 gZ 2011 Vo2012 ` mdfm@nRr I M@XnO

A.Hk.	à^m Hk.	-OQ H nS	H m_nMoZnSj	VaVX a.e. (bml mV)	nwn_nir a.e.	nwn_nir R.[X.	QSa Hk. d [XZn]	QSa_nir a_s_	QSa_nir R. [X.	dH° AnS@ Hk. [X.	Hm_nMr _kV	RblòKmarMo ZnSj	Hm_gie / Hm_nj°	I M°		EHJU I M°	[X. 30.09.11 AI a Pribbm I M°	[X. 31.03.12 AI a hntJam I M°	[X. 31.03.12 AI a AI MuV antUmar a_s_	eam
														n[hbo	Xgao					
16	137	ZE 16B102A/S6-635	dnS@Hk. 137 _U` oARna `Wo SzO cnBZ QnH Uo	1000000.00	999873	1/453 25.05.11	355- 2011	999773.01	2/210 15.10.11	1/256 21.10.11	6_hZo	djUdr H YnQ 0.1 H_r					0	999773.01	226.99	
17	137	ZE 16B102A/S6-636	dnS@Hk. 137 anOrdJmYr ZJa _U` oSzO cnBZ QnH Uo	1000000.00	999873	1/336 25.05.11	356- 2011	999773	2/211 15.10.11	1/255 21.10.11	6_hZo	djUdr H YnQ 0.1 H_r					0	999773	227.00	
18	137	ZE 16B102A/S6-637	dnS@Hk. 137 gml gmJa ZJa _U` o SzO cnBZ QnH Uo	1000000.00	999873	1/367 25.05.11	354- 2011	999373	2/209 15.10.11	1/257 21.10.11	6_hZo	djUdr H YnQ 0.1 H_r					0	999373	627.00	
19	137	CE 20A1195/S33- 257	dnS@Hk. 137 _U` oAnEUm^mD gnRoZJa Vogit gmJaZJa nmDgmi r cnBZ QnH Uo	1000000.00	999706	1/330 25.05.11	307- 2011	999606	2/208 15.10.11	1/261 21.10.11	6_hZo	djUdr H YnQ 0.1 H_r					0	999606	394.00	
				4000000.00	3999325			3998525.01									0	3998525.01	1474.99	

{~dSr j (I` H m n` , nW\_ hZJanr(bH m  
 nW {d^m} - ^n\$ dbr  
 I M^A&nD V^m  
 gZ 2011-2012 `mdfrnRr I M^A&nD

A.Hk	ã^m Hk	-00 H n\$	H_m_nMoZn\$	VaVx a.e. (bmi mV)	nW_n` a.e.	nW_n` R.[X.	Q\$ a Hc. d [XZn\$	Q\$ a _n` a_s_	Q\$ a _n` R. [X.	dH^ An\$ Hc. [X.	H_m_nM _kV	RbtoKmanMo Zn\$	H_m_gie / H_m_nU^	I M^		EHyU I M^	[X. 30.09.11 AI a Prbom I M^	[X. 31.03.12 AI a hntJam I M^	[X. 31.03.12 AI a AI MuV anUmar a_s_	eam
															n[hbo	Xgao				
1	122	CE 20A176/W-2-2291	dn\$ Hk. 122 g. Z\$ 43 ` Wrc añV I SrHaU d Sn\$ arHaU HaUo	425000.00	425000.00	1/990 17.08.11	272-2011	445308.79	2/136 06.09.11	1/216 06.09.11	4_(hzo	{ZVrZ daKSo 4.99 OmV						425000.00	0.00	
2	122	CE 20A176/W-2-2293	dn\$ Hk. 122 ^n\$ nWZJa J,, r Z\$ 1 Vo35 H n\$ H Q HaUo	935000.00	934681.00	1/384 25.05.11	149-2011	616982.92	2/174 23.08.11	1/265 24.08.11	2_(hzo	{ZVrZ daKSo 33.99% H_r						616982.92	318017.08	
3	122	CE 20A176/W-2-2453	dn\$ Hk. 122 g. Z. 43 Hw_n n`dr g_n añVoI SrHaU d Sn\$ arHaU HaUo	595000.00	594798.00	1/362 25.05.11	153-2011	624478.42	2/163 23.08.11	1/164 24.08.11	3_(hzo	{ZVrZ daKSo 10.1 OmV						595000.00	0.00	
				1955000.00	1954479.00			1686770.13										1636982.92	318017.08	

{~~dSr j 6I` H m nD , nWo\_hmZJanr(bH m  
 SZD {d^mJ - ^nS dbr  
 I M^AknD V^m  
 gZ 2011-2012 `m dfrnRr I M^AknD

A.Hk	â^m Hk	-00 H nS	H_m_nWoZnft	VaVx a.ê. (bml ml)	nwn_nif a.ê.	nwn_nif R.[X.	QSa Hc. d [XZnft	QSa_nif a_s_	QSa_nif R. [X.	dH^ AnS^ Hc [X.	H_m_nW _XV	RbioxnanWo Znft	H_m_gie / H_m_nW	I M^		EHJU I M^	[X. 30.09.11 Al a Prtblm I M^	[X. 31.03.12 Al a hmlJram I M^	[X. 31.03.12 Al a Al MIV anUmar a_s_	eam
													n[hbo	Xlgao						
4	122	ZE 16B113/W-7-1184	dnS^Hk.122 g.ÿ. 43 Hw_ma nVdr g_narc añE` nclarc 12 BMr SZD cnB^ QnH Uo	255000.00	254906.00		273-2011	184169.00	2/145 06.09.11	1/221 06.09.11	4_hzo	KZi`m_mUo 27.75% H_r	06.09.11 Vo 01.10.11	131430.04	0	131430.04		184169.00	70831.00	H_m_nW^
5	122	ZE 16B113/W-7-1117	dnS^Hk.122 ZdmOrg nmH^ `Wrc 6 BMr d 10 BMr H mTz SZD cnB^ QnH Uod H nHq H aUo	425000.00	424840.00	1/428 25.05.11	160-2011	318672.00	2/99 22.08.11	1/147 23.08.11	4_hzo	{ZVrZ daKSo 24.99% H_r			0			318672.00	106328.00	
6	122	ZE 16B113/W-7-1118	dnS^Hk.122 {RmZJa`Wo10 BMr H mTz 12 BMr SZD cnB^ QnH Uod H nHq H aUo	935000.00	934784.00	1/1003 17.08.11	275-2011	656685.76	2/145 06.09.11	1/221 06.09.11	4_hzo	KZi`m_mUo 29.75% H_r			0	0		656685.76	278314.24	
				1615000.00	1614530.00			1062291.71						131430.04	0	131430.04		1159526.76	455473.24	

{~dSr j 01` H m 0 , nW\_o\_hmZJan(bH m  
 nW {d^mJ- ZmJarH mgh^mJ  
 I M^A^mD V^m  
 gZ 2010-2011` mdfmRr I M^A^mD

A.Hk	ã^m Hk	-00 H m	H_m_nWozn	VaVx a.ê. (bml mV)	nW_n_m^ a.ê.	nW_n_m^ R.[X.	QSa Hc. d [XZn]	QSa _m^ a_s_	QSa _m^ R. [X.	dH^ AmS^ Hc. [X.	H_m_nW _xV	RtoKmanMo Zn]	H_m_gê / H_m_nW^	I M^		EHyU I M^	[X. 30.09.11 AI a Pmbbm I M^	[X. 31.03.12 AI a hntJam I M^	[X. 31.03.12 AI a AI MuV anhUmar a_s_	eam
														n[hbo	Xlgao					
7	122	CE20A1196/C21618	{RmZJa anVmSn\$-arH aU H aUo	170000.00	169928.00	1/308 25.05.11	152-2011	178407.41	2/100 22.08.11	1/146 23.08.11	3_hzo	{ZVrZ daKSo 4.99 OmV						170000.00	0.00	
8	122	CE 20A1196/C2-1774	g.Z\$42 VoHw_m n^dr anVm JmD\$ d Sn\$-arH aU H aUo	425000.00	424144.00	1/358 25.05.11	151-2011											425000.00	0.00	\va Q\$ a
9	122	CE 20A1196/C2-1775	{QmZJa n[aganV {XenKeP \\ch ~g{dUo	255000.00	254438.00	1/436 25.05.11	148-2011	193372.00	2/11 18.05.11	1/38 13.07.11	2_hzo	~m0 H Vn0 24% H_r	13.07.11 Vo 12.09.11	192562.72	0	192562.72	0	193372.00	61628.00	H_m_nW^
10	122	ZE 16B130/C7-620	ZdmOrg nmH^ WvS^Z0 cniB^ QmH Uo	255000.00	254906.00		274-2011	184169.58			4_hzo	KZi^m_mUo 27.75% H_r						184169.58	70830.42	
				1105000.00	1103416.00			555948.99										972541.58	132458.42	

{~doSr j (I` H m n` , nWo\_hmZJann(bH m  
 SzO {d^m}- ZmJarHn/mgh^m  
 I M^A^mD V^m  
 gZ 2010-2011 `mdfnRr I M^A^mD

A.Hk	a^m Hk	-Oo H n	H m_nWoZn	VaV^ a.e. (bml mV)	nwn_nir a.e.	nwn_nir R.X.	QSa Hk d [XZn]	QSa_nir a_ _	QSa_nir R. [X.	dH^ AmS^ Hk [X.	H m_nlr _xV	RnXmnmMo Zn	H m_gie / H m_nj^	I M^		EHyU I M^	[X. 30.09.11 Al a Prbom I M^	[X. 31.03.12 Al a hntJam I M^	[X. 31.03.12 Al a Al MIV anhUmar a_ _	eam
														n[hbo	Xgao					
11	122	CE20A1196/C21619	{edZarZJa J,,r Hk. 1 Vo14 anVmSn^ arH aU H aUo	425000.00	0.00			0										425000.00	0.00	{dH DrVH SodJ^
				425000.00	0.00			0					192562.72	0	192562.72		0	425000.00		

{--dohSr úmĪ` H m ĩe` ,nĪo\_hmZJann{cH m  
 nW- g-` nĪr  
 I M°A&nO V° m  
 gZ 2010 Vo2011 `m d f n g n R r I M°A&nO

A.Hk	ā^mĪ Hk	-00 H m	H m_nĪoZnĪ	VaVĪ a.ē. (bml mV)	nĪn_nĪ` a.ē.	nĪn_nĪ` R.[X.	Q\$ā Hk. d [XZnĪ	Q\$ā_nĪ` a_s_	Q\$ā_nĪ` R. [X.	dH° AnS& Hk. [X.	H m_nĪr _XV	RĪāKmanĪo ZnĪ	H m_gĪe / H m_nĪj°	I M°		EHyU I M°	[X. 30.09.11 AI a PrbĪbm I M°	[X. 31.03.12 AI a ĩnĪJam I M°	[X. 31.03.12 AI a AI MĪV anĪUmā a_s_	eam
															n[hbo	XĪgao				
12	122	CE 20A819/S-2-1208	dnS°Hk. 122 {edZerZJa añVo Sn&arH aU H aUo	1000000.00														1000000.00	0.00	g^ngX MMm°
13	122	CE 20A819/S-2-1209	dnS°Hk. 122 _rRnZJa J,, r Hk. 5 Vo10 añVoSn&arH aU H aUo	1000000.00														1000000.00	0.00	g^ngX MMm°
14	122	CE 20A819/S-2-1208	dnS°Hk. 122 g.Z\$47,46 gnB°m-mZJa I SrĪ aU H aUo	1000000.00	999738.00	1/412 25.05.11												1000000.00	0.00	\m Q\$ā
15	122	CE 20A819/S-2-1209	dnS°Hk. 122 _rRnZJa _Yrc Sr.nr.añVm{dH {gV H aUo	1000000.00														1000000.00	0.00	g^ngX MMm°
16	122	CE 20A 883/S8-386	dnS°Hk. 122 _U` o^mĪZJa _Yrc añVoH ĩHĪ H aUo	1000000.00														1000000.00	0.00	g^ngX MMm°
17	122	CE 20A 883/S8-387	dnS°Hk. 122 _Yrc ZdnOrg nĪĪ°_Yrc J,, `mH ĩHĪ H aUo	1000000.00														1000000.00	0.00	g^ngX MMm°
18	122	CE 20A 883/S8-388	dnS°Hk. 122 {d{dY {RH nUr H ĩHĪ H aUo	1000000.00	999165.00	1/380 25.05.11	147-2011	669540.2				{ZVrZ daKSa 32.99% H_r						669540.2	330459.80	
				7000000.00	1998903.00			669540.2										6669540.2	330459.80	

{--dlnSr úm} H m nē ,nWō\_hnZJanm(cH m  
 ^dZ-g-`nXr  
 I M°A&nO V° m  
 gZ 2010 V02011 `mdfrnRr I M°A&nO

A.Hk	ā^m Hk	-00 H nS	H_m_nWōZnē	VaVX a.ē. (bml nV)	nWn_m^ a.ē.	nWn_m^ R.[X.	QSa Hk d [XZnē	QSa_m^ a_s_	QSa_m^ R. [X.	dH° AnS° Hk [X.	H_m_nW _XV	RblōKmanMo Znē	H_m_gē / H_m_nW°	I M°	EHyU I M°	[X. 30.09.11 Al a Prbblm I M°	[X. 31.03.12 Al a hnWram I M°	[X. 31.03.12 Al a Al MuV anWmar a_s_	eam
															n[hbo	Xlgao			
19	122	CE 12A 381/S23-248	dnS°Hk.122_Ū`oXdml nZm {dH {gV HaUo	1000000.00													1000000.00	0.00	g^ngX MMm°
20	122	CE 17A 227/S24-24	dnS°Hk.122_Ū`o{RnZJa_Yrc _pnc_X\Z^wr_Ū`o{d{dY {dH ng H_m_o HaUo	1000000.00													1000000.00	0.00	g^ngX MMm°
				2000000.00													2000000.00	0.00	

{--dlnSr úmí} H m nē , nWō\_hnzJanmCm

SZD- g-`mXr

I M°A&nO V° m

gZ 2010 Vo2011 `m dfrnRr I M°A&nO

A.Hk.	ā`m Hk.	-00 H nē	H m nWōZnē	VavX a.ē. (bml mV)	nWn_nif` a.ē.	nWn_nif` R.[X.	QSa Hk. d [XZnē]	QSa_nif` a_s_	QSa_nif` R. [X.	dH° AmS° Hk. [X.	H m_nif` _mV	RbixmanWo Znē	H m_gē / H m_nif`	I M°		EHU I M°	[X. 30.09.11 Al a Prblom I M°	[X. 31.03.12 Al a hmlJram I M°	[X. 31.03.12 Al a Al MIV anthUmar a_s_	eam
															n[hbo	Xlgao				
21	122	ZE 16B102A/S6-616	dnS°Hk. 122_Ü` oZdmOrg nmH° `m{RH nUr SZD cñBZ QnH Uo	1000000.00	999704.00	1/310 25.05.11	159-2011	689895.7	2/162 23.08.11	1/167 24.08.11	6_`hZo	{ZVrZ daKSa 30.99% H_r						689895.7	310104.30	
22	122	ZE 16B102A/S6-617	dnS°Hk. 122_Ü` o^mē nWZJa _Yrc Oñ` mnmē` nA` m cñBZ H m nif`_nRçm i` ngnMr SZD cñBZ QnH Uo	1000000.00														1000000.00	0.00	g^ngX MMmP
23	122	ZE 16B102A/S6-618	dnS°Hk. 122_Ü` o{edZarZJa J,, r Zš 1 Vo14 `m{RH nUr SZD cñBZ QnH Uod {dH ng H m_oH aUo	1000000.00														1000000.00	0.00	g^ngX MMmP
24	122	ZE 16B102A/S6-619	dnS°Hk. 122_Ü` ognB°m-mZšJa _Ü` oSZD i` dnWmHaUo	1000000.00														1000000.00	0.00	g^ngX MMmP
25	122	ZE 16B102A/S6-620	dnS°Hk. 122_Ü` oH nif` dm I W°Vo JšmYm_H SoOnUm-` m_`	1000000.00														1000000.00	0.00	g^ngX MMmP
26	122	ZE 16B102A/S6-621	dnS°Hk. 122_Ü` og.Zš36,37 H nif` dm I W° m{RH nUr SZD	1000000.00	999703.00	1/329 25.05.11	158-2011	699892.07	2/182 23.08.11	1/166 24.08.11	4_`hZo	{ZVrZ daKSa Vo	24.08.11 24.10.11	239062.36		239062.36		699892.07	300107.93	n.aqZJ
27	122	CE 20A1195/S-33 246	dnS°Hk. 122_Ü` o^mē nWZJa J,, r Hk. 3 Vo5 `m{RH nUr nndgmi r cñBZ QnH Uo	1000000.00	999627.00	1/518 02.06.11	12-2011	789805.29	2/184 26.08.11	1/192 29.08.11	8_`hZo	{ZVrZ daKSa 20.99% H_r						789805.29	210194.71	
28	122	CE 20A1195/S-33 247	dnS°Hk. 122_Ü` om Zš 42,43 `wZrQr nmH° m{RH nUr nndgmi r	1000000.00														1000000.00	0.00	g^ngX MMmP
				8000000.00				3518673.46						239062.36		239062.36		7179593.06	820406.94	

{--daSr j 01` H m mE`, nWo\_hmZJanm(bH m  
 nW {d^mJ - ^nS dbr  
 I M©A&nO V° m  
 gZ 2011-2012 `mdfrnRr I M©A&nO

A.Hk	ã^m Hk	~00 H n6	H m_nMoZn6j	VaVX a.ê. (bml mV)	nwn_nrf a.ê.	nwn_nrf R.[X.	QSa Hk. d [XZn6j	QSa_nrf a._	QSa_nrf R. [X.	dH° AisP Hk [X.	H m_nlr _kV	Rb0KnmMo Zn6j	H m_gie / H m_nj°	I M°		EHJU I M°	[X. 30.09.11 AI a Prbbm I M°	[X. 31.03.12 AI a hmUmam I M°	[X. 31.03.12 AI a AI MuV amhUmam a._	eam
														n[hbo	Xlgao					
1	121	CE 20A176/W2-2452	dnS@Hk.121 ~0o nmQrc JmS2 Odi rc VoanOJh gmgm QrA` m n[agamV añVognB@ nAr JmD Q d Sn6-arH aU H aUo	935000.00	934528	1/331 25.05.11	123- 2011	981660.94	2/173 23.08.11	1/159 24.08.11	4_[hZo	{ZVrZ daKSo 4.99% Omiv						935000.00	0.00	
2	121	CE 20A819/S2- 1207	dnS@Hk.121 H ìha hm cS` m {RH mUr I SrH aU d Sn6-arH aU H aUo	1000000.00	999977	1/460 25.05.11	132- 2011	999970	2/260 31.10.11	1/283 02.11.11	4_[hZo	{ZVrZ daKSo AQna XamZo						1000000.00	0.00	
				1935000.00	1934505			1981630.94										1935000.00	0.00	

{--daSr j 01` H m m e ` , nWo\_hmZJanm(bH m  
 J.d.{Z. {d^m} - ^n s dbr  
 I M©A&nO V° m  
 gZ 2011-2012 ` mdfn g nRr I M©A&nO

A.Hk	ã^m Hk	~00 H n6	H m_nMoZn6j	VaVX a.ê . (bml mV)	nwn_nrf a.ê .	nwn_nrf R.[X.	QSa Hk. d [XZn6j	QSa_nrf a.ê .	QSa_nrf R. [X.	dH° A n s Hk [X.	H m_nlr _hZo	Rb0XnmMo Zn6j	H m_gie / H m_nj°	I M°		EHJU I M°	[X. 30.09.11 AI a Pribbm I M°	[X. 31.03.12 AI a hmUmam I M°	[X. 31.03.12 AI a AI MuV amUmam a.ê .	eam
														n[hbo	Xlgao					
3	121	FE 14A118/W5-838	dnS@Hk.121 H_cm-njX {chma d_nhmE_m\wcodgnhV`Wo6 B&Mr H mVZ 12 B&Mr S&Z0 c nB& QnH VZ H nqH Q. H aUo	425000.00	424840	1/434 2011	139- 2011	297430.48	2/57 08.08.11	1/108 08.08.11	4_hZo	{ZVrZ daKSo 29.99% H_r						297430.48	127569.52	25 0,0 nW°
4	121	FE 14A118/W5-839	dnS@Hk.121 _U` o(gUXnWZJa PnmSnAr`Wo10 B&Mr H mVZ 12 B&Mr S&Z0 c nB& QnH VZ H nqH Q. H aUo	425000.00	424840	1/443 2011	161- 2011	314424.8	2/56 08.08.11	1/104 08.08.11	4_hZo	{ZVrZ daKSo 25.99% H_r						314424.8	110575.20	25 0,0 nW°
				850000.00	849680			611855.28										611855.28	238144.72	

{--daSr j 01` H m m e ` , nWo\_hmZJanm(bH m  
 S z O {d^m} - ^n s dbr  
 I M © A x n O V ° m  
 gZ 2011-2012 ` mdfn g n R r I M © A x n O

A.Hk	ã^m Hk	~OQ H n 6	H m_nMoZn 6j	VaVx a.ê. (bml ml)	nwn_nrf a.ê.	nwn_nrf R.[X.	QSa Hk. d [XZn 6j	QSa_nrf a.ê.	QSa_nrf R. [X.	dH° A n S P Hk [X.	H m_nlr _hV	Rb0xnmMo Zn 6j	H m_gie / H m_nj	I M°		EHJ I M°	[X. 30.09.11 AI a Pribbm I M°	[X. 31.03.12 AI a hmlJam I M°	[X. 31.03.12 AI a AI MuV anhUmar a.ê.	eam
														n[hbo	Xlgao					
5	121	ZE 16B113/W7-1116	dnS Hk. 121 anD naS Vo AnZVnna_ QnQ H So10 BMr H mlZ 12 BMr i` ngnMr S z O cnBZ QnH Uo	255000.00	255000	1/350 25.05.11	127- 2011	200577.27	2/31 20.07.11	1/54 20.07.11	4_hZo	ihr Eg qZ-mi Ha 21.21% H_r						200577.27	54422.73	80 Q_o nW°
6	121	ZE 16B113/W7-1180	dnS Hk. 121 gdnX` gngm Qr anS da Cd r V 18 BMr i` ngnMr S z O cnBZ QnH Uo	935000.00	934427	1/398 25.05.11	136- 2011	626159.53	2/123 05.08.11	1/82 08.08.11	4_hZo	{ZVrZ daKSo 32.99% H_r						626159.53	308840.47	
7	121	ZE 16B113/W7-1182	dnS Hk. 121 H mlJnH°EZScih Vo ŠcnAa {nZFc Xaa` nZ 12 S z O cnBZ QnH Uo	425000.00	424564	1/390 25.05.11	125- 2011	314219.81	2/53 08.08.11	1/106 08.08.11	4_hZo	{ZVrZ daKSo 25.99% H_r						314219.81	110780.19	
8	121	ZE 16B113/W7-1183	dnS Hk. 121 gZl r anS da nmdgmi r cnBZ QnH Uo	510000.00	509878	1/312 25.05.11	141- 2011	362064.36	2/54 08.08.11	1/103 08.08.11	4_hZo	{ZVrZ daKSo 28.99% H_r						362064.36	147935.64	80 Q_o nW°
				2125000.00	2123869			1503020.97										1503020.97	621979.03	

{--dSr j 0} ` H m n B ` , nWo\_hmZJanm(bH m  
 ^dZ {d^m} - ^n\$ dbr  
 I M©A&nO V° m  
 gZ 2011-2012 ` mdfn@nRr I M©A&nO

A.Hk	ã^m Hk	~00 H n6	H m_nMoZn6j	VaVX a.ê . (bml mV)	nwn_nrf a.ê .	nwn_nrf R.[X.	QSa Hk. d [XZn6j	QSa_nrf a.ê .	QSa_nrf R. [X.	dH° A n6 Hk [X.	H m_nVr _kV	Rb0KmanMo Zn6j	H m_gie / H m_njU°	I M°	EHJU I M°	[X. 30.09.11 AI a Pribbm I M°	[X. 31.03.12 AI a hndam I M°	[X. 31.03.12 AI a AI MuV antUmar a.ê .	eam
														n[hbo	Xlgao				
9	121	CE 29A229/S29-113	dnS@Hk.121 H n6 dmH lmc I nZm `WoB:Or.nr.MmcdUod givnaUm H aUo	1000000.00													1000000.00	0.00	Aman6 nH So
10	121	CE 29A229/S29-114	dnS@Hk.121 H n6 dmH lmc I nZm `Wo_n6j VnmgUrgnRr à`n6 emi m C^maUo	1000000.00													1000000.00	0.00	dJuH aU
11	121	CE 29A229/S29-115	dnS@Hk.121 _U° oen6nB° nOr _SB° Wo-MVJRngnRr hnc ~n6 Uo	1000000.00													1000000.00	0.00	dJuH aU
12	121	CE17A222	dnS@Hk. 121 `Wrb Xe[Hk` m {dYr d n_enZ^y_r `Wo{dY H m_oH aUo	850000.00	849849	1/992 17.08.11	348- 2011	637471.73	2/215 15.10.11	1/281 29.10.11	4 _{hZo	{_ab6 a 24.99% H_r					637471.73	212528.27	
				3850000.00	849849			637471.73									3637471.73	212528.27	

{--dSr j 01` H m nB` , nUo\_hmZJanm(bH m  
 nW {d^mJ - ZmJarH m/mgh^mJ  
 I M©A&nO V° m  
 gZ 2011-2012 `mdfrnRr I M©A&nO

A.Hk.	à^mJ Hk.	~OQ H nS	H m_nMoZnSj	VaVX a.ê . (bml mV)	nwn_nir a.ê .	nwn_nir R.X.	QSa Hk. d [XZnSj	QSa_nir a. _	QSa_nir R. [X.	dH° AnSfP Hk. [X.	H_m_nlr _kV	RblOkmanMo ZnSj	H_m_gie / H_m_nj°	I M°		EHyU I M°	[X. 30.09.11 AI a Pribbm I M°	[X. 31.03.12 AI a hntUmam I M°	[X. 31.03.12 AI a AI MuV anhUmara, _	eam	
														n[hbo	Xlgao						
13	121	CE 20A1196/C2-1773	dnS Hk.121 EZ.Am` .~r.E_. gZIr añE` mda \nQnmW HaUo	425000.00	424834	1/415 25.05.11	133- 2011	318667.98	2/38 27.07.11	1/63 27.07.11	4_hZo	{ZViZ daKSo 24.99% H_r						318667.98	106332.02		
14	121	CE 20A1196/C2-1772	dnS Hk.121 EZ.Am` .~r. E_C\$ir añE` mda Scmha {hc n` V añE` nMoSm` m~nOZo\nQnmW HaUo	425000.00	424834	1/441 2011	134- 2011	318667.98	2/55 08.08.11	1/109 08.08.11	4_hZo	{ZViZ daKSo 24.99% H_r							318667.98	106332.02	
15	121	CE 20A1196/C2-1771	dnS Hk.121 EZ.Am` .~r. _hmKed \$Xa n[agam_U` oH n[HkQ d \aer ~g(dUo	340000.00	339624	1/419 25.05.11	135- 2011	247959.48	2/61 08.08.11	1/88 08.08.11	4_hZo	{ZViZ daKSo 26.99% H_r							247959.48	92040.52	
				1190000.00	1189292			885295.44											885295.44	304704.56	

{--dSr j 0} H m m e , nWo\_hmZJanm(bH m  
 J.d.{Z. {d^m} - ZnuarH m/mgh^m  
 I M^A^no V^o m  
 gZ 2011-2012 `mdfrnRr I M^A^no

A.Hk	a^m Hk	~OQ H nS	H m_moZnSj	VaVx a.e. (bml mV)	nwn_nrf a.e.	nwn_nrf R.X.	QSa Hk d [XZnSj]	QSa_nrf a._	QSa_nrf R. IX.	dH^ AnS^ Hk IX.	H m_nlr _kV	RbloKmanMo ZnSj	H m_gie / H m_nj^	I M^	EHyU I M^	[X. 30.09.11 AI a Pribbm I M^	[X. 31.03.12 AI a hnuJam I M^	[X. 31.03.12 AI a AI MuV anhUmar a._	eam
														n[hbo	Xlgao				
16	121	EE 14A121/C5-802	dnS^Hk.121 H_cmPmmSnAr _U`oH n(Hk) H aUo	255000	254810	1/402 25.05.11	128- 2011	201325.38	2/42 27.07.11	1/64 27.07.11	4_hZo	{ZVrZ daKSo 20.99% H_r					201325.38	53674.62	20 0_o nW^
17	121	EE 14A121/C5-803	dnS^Hk.121 {^_ZJa PmmSnAr_U`oanVoH n(Hk) H aUo (J,,r ~ni )	340000	339737	1#341 25.05.11	129- 2011	373710.7	2/73 09.08.11	1/115 09.08.11	4_hZo	{ZVrZ daKSo 10% OmV					340000.00	0	20 0_o nW^
				595000.00	594547			575036.08									541325.38	53674.62	

{~~dohSr úmí} H m̄ nē, nūJo\_hmZJanm̄CH m  
 SZO - g-`nKr  
 I M̄A&nO V° m  
 gZ 2011 Vo2012 `mdfr̄gnRr I M̄A&nO

A.Hk	á^m Hk	~OQ H n̄S	H m_nMoZn̄Sj	VavX a.ê . (bml nV)	nūn_nī a.ê .	nūn_nī R.X.	QSa Hk. d [XZn̄Sj]	QSa_nī a. _	QSa_nī R. [X.	dH° Am̄S̄ Hk. [X.	H m_nMr _kV	RbloXm̄nMo Zn̄Sj	H m_gē / H m_nj̄	I M°		EHJU I M°	[X. 30.09.11 AI a Pribb̄m I M°	[X. 31.03.12 AI a h̄n̄Um̄ I M°	[X. 31.03.12 AI a AI MuV anhUm̄r a. _	eam
18	121	ZE 16B102A/S6-614	dn̄S̄ Hk. 121 H n̄ga~m̄ `W̄o _n̄R̄çm̄i` n̄gn̄Mr SZO c̄n̄B̄Z Q̄n̄H Uo	1000000.00	995550	1/365 25.05.11	137- 2011	679793.95	2/117 03.08.11	1/90 08.08.11	4_hZo	{ZViZ daKSo 31.99% H_r		n[hbo	Xgao			679793.95	320206.05	
19	121	ZE 16B102A/S6-615	dn̄S̄ Hk. 121 g. §§ 27 EZ.Am̄ .~r.E_.C\$ř an̄S̄ `W̄o18 B̄M̄r i` n̄gn̄Mr SZO c̄n̄B̄Z Q̄n̄H Uo	1000000.00	999550	1/309 25.05.11	138-2011	699784.95	2/146 10.08.11	1/152 11.08.11	4_hZo	{ZViZ daKSo 29.99% H_r						699784.95	300215.05	
				2000000.00	1995100			1379578.90						0.00		0	0	1379578.90	620421.10	

{--dñSr j (i` H m m` , nW\_o\_hmZJanm(bH m  
 nW {d^m} - ^n\$ dbr  
 I M^A&nO V^ m  
 gZ 2011-2012 ` mdfn@nr I M^A&nO

A.Hk	ã^m Hk	~00 H n\$	H m_nMoZn\$	ValV a.e. (bml mV)	nW_n` a.e.	nW_n` R.[X.	Q\$A Hk d [XZn\$	Q\$A_n` a_s_	Q\$A_n` R. [X.	dH^ An\$P Hk [X.	H_m_n/r _xV	RbioXnmMo Zn\$	H_m_g@ / H_m_nj^	I M^	EHyU I M^	[X. 30.09.11 AI a Pribl m I M^	[X. 31.03.12 AI a hmlam I M^	[X. 31.03.12 AI a AI MuV anUmar a_s_	eam	
														n[hbo	Xtgao					
1	120	CE 20A176/W-2-2290	dn\$P_k.120 {edZarZJa J,,r Z\$ 15 Vo20 ` Wrc añVonòhaZo Sn\$ arH aU H aUo	425000.00	0.00	0		0				0			0		425000.00	0.00	I n` nH So nr(dbo	
2	120	CE 20A176/W-2-2450	dn\$P_k.120 cW, nZJa Vo A[añQnbi^ Ec g_nrc añVm I SrHaU d Sn\$ arH aU H aUo	170000.00	170000.00	1/343 25.05.11	154-2011	178204.78	2/101 22.08.11	1/145 23.08.11		{ZVrZ daKSo 4.99 OmV					170000.00	0.00		
3	120	CE 20A176/W-2-2451	dn\$P_k.120 nInMmi ` Wrc añVmòhaZoSn\$ arH aU H aUo	170000.00	0.00			0				0					170000.00	0.00		
4	120	FE 14A118/W4-852	dn\$P_k.120 H nI d m I k^ WVo JUe {dg@Z hnX ~n\$ Uo	255000.00	254632.00	1/1001	269-2011	201184.74	2/108 23.08.11	1/158 24.08.11	45 {xdg	gVnH Sy 20.99% H_r	24.08.11 Vo 07.08.11	111962.24	0	111962.24	111962.24	143037.76	H_m_nU^	
5	120	CE 20A176/W-853	dn\$P_k.120 H nI d m I k^ HnVr AmI n\$çnMoCd@aV H_m_oH aUo	935000.00	934728.74	1/439 25.05.11	142-2011	906686.87	2/132 05.08.11	1/89 08.08.11	6_hzo	Jmj ZnW H YnQ 3% H_r	08.08.11 Vo 07.10.11	324486.43	0	324486.43		906686.87	28313.13	n aqZ
				1955000.00	1359360.74			1286076.39						436448.67		436448.67	1783649.11	171350.89		

{--dñSr j (i` H m m@` , nWu\_hmZJanm(bH m

J.d.{Z.{d^mJ - ^ñSdbr

I M°A&nO V° m

gZ 2011-2012 `mdfñRr I M°A&nO

A.Hk	ã^m Hk	~00 Hñ	H m_nMoZñj	VaVX a.ê. (bml mV)	nWn_nñ` a.ê.	nWn_nñ` R.[X.	Q\$ã Hk d [XZñj	Q\$ã_nñ` a_s_	Q\$ã_nñ` R. [X.	dH° AmS@ Hk [X.	Hm_nM/r _XV	RbioXnanMo Zñj	Hm_g@ / Hm_njU°	I M°	EHyU I M°	[X. 30.09.11 AI a Pñbñm I M°	[X. 31.03.12 AI a hñññam I M°	[X. 31.03.12 AI a AI MñV anhUmar a_s_	eam	
														n[hbo	Xggao					
6	120	FE 14A118/W5-837	dñS@Hk.120 g_VmZJa PmmSnAr 10 BñM H mñZ 12 BñM S@O cñB@ QñHyZ Am.E_.gr.H aUo(VaVX Hk.10 H m_nñRr [Xbr ê .4.25)	0.00	0.00		0	0				0		0				0	0.00	gXaMñH m_ g.Z\$354 _Yrb Oñ m S@bñB@ -XbUo` Wlo dJ@ñbñbo Anho
				0.00	0.00			0						0		0		0	0.00	

{--daSr j (I` H m nB` , nWJo\_hmZJanm(bH m  
 nW {d^m} - ZmJarH nMmgh^mJ  
 I M^A&nO V^ m  
 gZ 2011-2012 `mdfr@mRr I M^A&nO

A.Hc	â^mJ Hc	~OQ H nB	H m_nMoZnB	VaVX a.e. (bml nV)	nWn_nir a.e.	nWn_nir R.[X.	QSa Hc. d [XZnB]	QSa_nir a._	QSa_nir R. [X.	dH^ AmB& Hc. [X.	H m_nM/r _wV	RHoXmMJo ZnBj	H m_gB / H m_nJ^	I M^		EHJU I M^	[X. 30.09.11 AI a Pribl m I M^	[X. 31.03.12 AI a hnbJm I M^	[X. 31.03.12 AI a AI MuV anhUm a._	eam	
														n[hbo	Xlyao						
7	120	CE 20A1196/C21616	g.ZS 354 n[agamV anVo(g_p H nH^Q H aUo	425000.00	424600.00	1/359 25.05.11	144-2011	311076.57	2/77 10.08.11	1/118 11.08.11	3_hzo	wOr OmYd 26.73% H_r						311076.57	113923.43		
8	120	CE 20A1196/C21617	JihmJod _noMmi _Yrc anB (g_p H nH^Q H aUo	425000.00	425000.00	1/355 25.05.11	143-2011	344701.88	2/102 22.08.11	1/148 23.08.11	4_hzo	ZVrZ daKSo 18.81% H_r							344701.88	80298.12	
9	120	CE 20A1196/C21770	g.ZS 61 nImMmi Vo(S\ d/g q^V hm_YcmanB I SrH aU H aUo	425000.00	0.00			0				0		0					425000.00	0.00	QSa à(Hc` V
				1275000.00	849600.00			655778.45											1080778.45	194221.55	

{--daSr j (I` H m nB` , nWo\_hmZJanr(bH m  
 S70 {d^mJ- ZmJarH n/mgh^mJ  
 I M^A&nO V^m  
 gZ 2011-2012 `mdfr@nRr I M^A&nO

A.Hc	a^mJ Hc	~00 H nS	H_m_nMoZnSj	VaVX a.e. (bml mV)	nwn_ni a.e.	nwn_ni R.[X.	QSa Hc d [XZnSj	QSa_ni a_s_	QSa_ni R. [X.	dH^ AnS^ Hc [X.	H_m_nMr _iV	RbtoXnanMo ZnSj	H_m_gie / H_m_njU^	I M^	EHJU I M^	[X. 30.09.11 AI a Pribom I M^	[X. 31.03.12 AI a hnbnam I M^	[X. 31.03.12 AI a AI MuV anhuMar a_s_	eam
														n[hbo	Xtgao				
10	120	ZE 16B130/C7-619 + FE14A118/W5-837	g.Zs 354_Yrc O^mS70 cnB^ -Xciz ZdrZ S70 cnB^ QnH Uo	850000.00	850000.00	1/462 25.05.11	157-2011	620351.36	2/168 23.08.11	1/163 23.08.11	4_hzo	[ZVrZ daKSo 26.99% H_r					620351.36	229648.64	
				850000.00	850000.00			620351.36					0	0	0	620351.36	229648.64		

{--daSr j 0I` H m m0`, nWo\_hmZJanm(bH m  
 nW {d^mJ - ^n\$ dbr  
 I M©A&nO V° m  
 gZ 2011-2012 `mdfrnRr I M©A&nO

A.Hk.	ã^mJ Hk.	~00 H n6	H_m_nMoZn6j	VaVx a.ê. (bml mV)	nWn_ni` a.ê.	nWn_ni` R.[X.	QSa Hk. d [XZn6j	QSa_ni` a._	QSa_ni` R. [X.	dH° AnS@ Hk. [X.	H_m_niVr _kV	RbloKmanMo Zn6j	H_m_giê / H_m_njU°	I M°		EHyU I M°	[X. 30.09.11 Al a Prnblm I M°	[X. 31.03.12 Al a hndum I M°	[X. 31.03.12 Al a Al MuV anthUmar a._	eam	
														n[hbo	Xgao						
1	97	CE20A176/W2-2448	dnS Hk. 97_mZodnVr`Wo [QI_Sg H nHk0 H aUo	255000.00	254846	1/363 25.05.11	98-2011	192408.73	2/40 27.07.11	1/62 27.07.11	4_[hZo	{ZVrZ daKSo 24.5% H_r						192408.73	62591.27	dH9AnS@ [Xbr	
2	97	CE20A176/W2-2288	dnS Hk. 97 HoXmarZJa_Yrb Jëë`mnizSny-arH aU H aUo	978000.00	977955	1/386 25.05.11	102-2011	1026754.95			4_[hZo	{ZVrZ daKSo 4.99% OmV							978000.00	0.00	
				1233000.00	1232801			1219163.68										1170408.73	62591.27		

{~dSr j (I` H m` , nWo\_hmZJanm(bH m  
 SZO {d^m - ^n\$ dbr  
 I M^A&nO V^m  
 gZ 2011-2012 `mdfn@nRr I M^A&nO

A.Hc	â^m Hc	~OQ H nS	H_m_nWoZnS	VaVX a.ê. (bml mV)	nwn_ni a.ê.	nwn_ni R.[X.	QSa Hc. d [XZnS	QSa_ni a. _	QSa_ni R. [X.	dH^ AnS@ Hc. [X.	H_m_ni _kV	RbloKnanMo ZnS	H_m_gie / H_m_nj^	I M^		EHyU I M^	[X. 30.09.11 Al a Prbom I M^	[X. 31.03.12 Al a hntUam I M^	[X. 31.03.12 Al a Al MiV anthUar a. _	eam
													n[hbo	Xgao						
3	97	ZE16B113/W7-1177	dnS Hc. 97 ~nmS ZJa Jlb_nha gngm Or `WoCd@V [RH nUr 12 BMr SZO bnBZ QnH Uo	340000.00	339933	1/416 25.05.11	124-2011	260966.56	2/32 20.07.11	1/53 20.07.11	4_[hZo	qZ-mi Ha 23.23% H_r						260966.56	79033.44	50 Q_oni^
4	97	ZE16B113/W7-1113	dnS Hc 97 AnPnXZJa `Wo6 BMr H mTz 12 BMr SZO bnBZ QnH Uo	425000.00	424721	1/373 25.05.11	81-2011	314336.01	2/39 27.07.11	1/61 27.07.11	4_[hZo	{ZVirZ daKSo 25.99% H_r						314336.01	110663.99	
5	97	ZE16B113/W7-1114	enMrZJa `Wo10 BMr H mTz 12 BMr SZO bnBZ QnH Uod H nHkQ H aUo	425000.00	424721	1/440 25.05.11	95-2011	293099.96	2/60 08.08.11	1/87 08.08.11	4_[hZo	{ZVirZ daKSo 30.99% H_r						293099.96	131900.04	75 Q_oni^
6	97	ZE16B113/W7-1115	dnS Hc. 97 hmS@Aa nOmBZ hmObOdi 6 BMr H mTz 12 BMr SZO bnBZ QnH Uo	255000.00	254572	1/349 25.05.11	126-2011	280029.2	2/74 09.08.11	1/117 08.11.11	4_[hZo	{ZVirZ daKSo 3% OmV						255000.00	0.00	
				1445000.00	3909549			3586759.09						0		0	0	3464219.99	446780.01	

{--daSr j (I` H m nB` , nW\_o\_hmZJanm(bH m  
 nW {d^mJ- ZmJarH nMmgh^mJ  
 I M^A&no V^o m  
 gZ 2011-2012 `mdfn@nRr I M^A&no

A.Hk.	â^mJ Hk.	~OQ H nS	H_m_nMoZnSj	VavX a.ê . (bml nV)	nW_n_mJ a.ê .	nW_n_mJ R.[X.	QSa Hk. d [XZnSj	QSa_n_mJ a.ê .	QSa_n_mJ R. [X.	dH^ AnS& Hk. [X.	H_m_nMr _kV	RblXmmllo ZnSj	H_m_gê / H_m_nJ^	I M^		EHyU I M^	[X. 30.09.11 Al a Prlbm I M^	[X. 31.03.12 Al a hmlmm I M^	[X. 31.03.12 Al a Al MuV anhUmar a.ê .	eam
															n[hbo	Xpao				
7	97	CE20A1196/C2-1768	HoXmarZJa `Wrb abnH añVm H aUo	425000.00	424930	1/410 25.05.11	99-2011	280491.67	2/41 27.07.11	1/60 27.07.11	4_[hZo	{ZVrZ daKSo 33.99% H_r						280491.67	144508.33	
8	97	CE20A1196/C2-1769	g.ZS75 VnSr_i mqeXoN Ir dmZdSr dn^r_Yrb añVm BQabnH J abnH añVm V` ma H aUo	425000.00	424923	1/404 25.05.11	108-2011	284740.9	2/58 08.08.11	1/105 08.08.11	4_[hZo	{ZVrZ daKSo 32.99% H_r						284740.90	140259.10	25 0.0 nW^
9	97	CE20A1196/C2-1614	J,,r Hk. 10 AmPrkZJa `Wrb J,,rVrb añVmSnS arH aU H aUo	425000.00	424958	1/323 25.05.11	113-2011	446163.40	2/110 23.08.11	1/160 24.08.11	4_[hZo	{ZVrZ daKSo 4.99% OmV						425000.00	0.00	
10	97	CE20A1196/C2-1615	enVrZJa Yw mi J,,r d anH SoJ,,r H nHkO H aUo	425000.00	424876	1/461 25.05.11	114-2011	293206.92	2/59 08.08.11	1/86 08.08.11	4_[hZo	{ZVrZ daKSo 30.99% H_r						293206.92	131793.08	
				1700000.00	1699687			1304602.89										1283439.49	416560.51	

{--daSr j (I` H m nB` , nWu\_hmZJanm(bH m  
 SZO {d^mJ- ZmJarHmMmgh^mJ  
 I M^A%no V^o m  
 gZ 2011-2012 `mdfnRr I M^A%no

A.Hk	a^m Hk	~OQ H nS	H m_nMoZnSj	VavX a.e . (bml mV)	nwn _m^ a.e .	nwn _m^ R.[X.	QSa Hk. d [XZnH	QSa _m^ a. _	QSa _m^ R. [X.	dH^ AnsP Hk. [X.	H m_nMr _kV	RblXmmlMo ZnSj	H m_gu / H m_njU^	I M^		EHyU I M^	[X. 30.09.11 Al a Prlbom I M^	[X. 31.03.12 Al a hmlmm I M^	[X. 31.03.12 Al a Al MuV anhUmar a. _	eam
														n[hbo	Xpao					
11	97	ZE16B130/C7-618	J,,r Hk. 13_Yrb SZO bnBZ -XbUo(AnPrkZJa)	425000.00	424721	1/379 25.05.11	97-2011	293099.96	2/52 08.08.11	1/160 08.08.11	4_[hZo	{ZVir daKSo 30.99% H_r						293099.96	131900.04	
				425000.00	424721			293099.96						0.00		0	0	293099.96	131900.04	

--dohSr úmĪ` H m̄ nē` , nĪJo\_hnZJanm̄CH m  
 nW- g-` nXr  
 I M<sup>o</sup>A<sup>o</sup>nO V<sup>o</sup> m  
 gZ 2011-2012 `mdfngRr I M<sup>o</sup>A<sup>o</sup>nO

A.Hk	â`mĪ Hk	~OQ H nS	H_m_nMoZnġ	VaVX a.ê. (bml mV)	nĪn_nĪ` a.ê.	nĪn_nĪ` R.[X.	QSa Hk. d [XZnġ	QSa_nĪ` a. _	QSa_nĪ` R. [X.	dH <sup>o</sup> AnS <sup>o</sup> Hk. [X.	H_m_nMr _kV	RbloKnanMo Znġ	H_m_gġ / H_m_nĪ <sup>o</sup>	I M <sup>o</sup>	EHyU I M <sup>o</sup>	[X. 30.09.11 Al a Prġbġm I M <sup>o</sup>	[X. 31.03.12 Al a hnĪm I M <sup>o</sup>	[X. 31.03.12 Al a Al MĪV anhUm̄ a. _	eam
														n[hbo	Xġao				
12	97	CE220A103/S1-714	dnS <sup>o</sup> Hk. 97 {d{dY {RH nĪJr BQacnġH J ācnġH ~g{dUo	1000000.00	1000000	1/333 25.05.11	115-2011	620088.83	2/150 10.08.11	1/130 16.08.11	4_hZo	{ZVrZ daKSo 37.99% H_r					620088.83	379911.17	
13	97	CE220A1195/S3-242	g.ZS 75 VnSr_i mdnZdSr nĪJo `WopnġhJ ācnġH ~g{dUo	1000000.00	999705	1/514 02.06.11	116-2011	619917.07	2/151 10.08.11	1/132 16.08.11	4_hZo	{ZVrZ daKSo 37.99% H_r					619917.07	380082.93	
14	97	CE20A819/S2-1122	dnS <sup>o</sup> Hk. 97 AnPnKZJa _Ī` oanVo Snġ arH aU H aUo	1000000.00	999980	1/455 25.05.11	117-2011	1049879.00			4_hZo	{ZVrZ daKSo 4.99% OmĪV					1000000.00	0.00	
15	97	CE20A819/S2-1123	dnS <sup>o</sup> Hk. 97 qeXMr N Īr _Ī` oanVo Snġ arH aU H aUo	1000000.00	999970	1/453 25.05.11	119-2011	1049868.50			4_hZo	{ZVrZ daKSo 4.99% OmĪV					1000000.00	0.00	
16	97	CE20A819/S2-1124	dnS <sup>o</sup> Hk. 97 {d{dY {RH nĪJMr anVo Snġ arH aU H aUo	1000000.00	999968	1/467 25.05.11	121-2011	999968.00	2/262 31.10.11	1/284 02.11.11	4_hZo	{ZVrZ daKSo Aġna XanZo					1000000.00	0.00	
17	97	CE20A819/S2-1125	dnS <sup>o</sup> Hk. 97 {edaH a anVm Snġ arH aU H aUo	1000000.00	999980	1/372 25.05.11	118-2011	1049879.00			4_hZo	{ZVrZ daKSo 4.99% OmĪV					1000000.00	0.00	
18	97	CE20A819/S2-1272	ZVnDrZJa dnZdSr nĪJo` Wrc AYJĪ anĒ` nMoSnġ arH aU H aUo	1000000.00	999980	1/360 25.05.11	120-2011	1049879.00			4_hZo	{ZVrZ daKSo 4.99% OmĪV					1000000.00	0.00	
19	97	CE20A883/S8-360	dnS <sup>o</sup> Hk. 97 {d{dY {RH nĪJr H nġHĪ H aUo	1000000.00	1000000	1/465 25.05.11	122-2011	649945.92	2/145 10.08.11	1/131 16.08.11	4_hZo	{ZVrZ daKSo 34.99% H_r					649945.92	350054.08	
				8000000.00	7999583			7089425.32									6889951.82	1110048.18	

{--dohSr úmŀĀ` H m̄ mē` ,nŀŀo\_hnZJanŀcH m  
 SŀŀO-g-`nŀr  
 I M̄AŀnO V° m  
 gZ 2011-2012 `m dfrŀnRr I M̄AŀnO

A.Hk	â^m Hk	~Oŀ H nŀ	H_m_nMoZnŀ	VaVŀ a.ê. (bml mV)	nŀn_mŀ a.ê.	nŀn_mŀ R.[X.	Qŀa Hc. d [XZnŀ]	Qŀa_mŀ a._	Qŀa_mŀ R. [X.	dH° Anŀŀ Hc. [X.	H_m_nŀr _kV	RbŀkmanMo Znŀ	H_m_gŀe / H_m_nŀj°	I M°		EHyU I M°	[X. 30.09.11 Al a Prŀbŀm I M°	[X. 31.03.12 Al a hnŀŀam I M°	[X. 31.03.12 Al a Al MŀV anŀUmar a._	eam
														n[hbo	Xŀgao					
20	97	CE20A819/S2-1120	dnŀŀ Hk.97_ŀ` onmŀgmi r cnBŀ QnH Uo	1000000.00	999957	1/513 02.06.11	140-2011	700069.89	2/144 10.08.11	1/124 11.08.11	4_[hZo	(ZVrZ daKSo 29.99% H_r						700069.89	299930.11	10.0_o nŀj°
				1000000.00	999957			700069.89										700069.89	299930.11	

{--doSr j (i` H m nB` , nUo\_hmZJanf(bH m  
 gZ 2011-2012 `mdfngRr I M^A&nO ((dH|DrV H m\_)

A.Hc	ã^m  Hc	~Oô HnB	H m_n VoZnfi	VavY a.ê . (bml nV)	nwn _nif` a.ê .	nwn _nif` R.[X.	QSa Hc. d [XZnfi	QSa _nif` a_s _	QSa _nif` R. [X.	dH° AnS® Hc. [X.	H m_n Mr _kV	RnôkramMo Znfi	H m_gê / H m_n U°	I M°	EHyU I M°	[X. 30.09.11 AI a Priblbn I M°	[X. 31.03.12 AI a hmb nam I M°	[X. 31.03.12 AI a AI MwV amhUmar a_s _	eom
														n hbo	Xggao				
1		CE12A409	dnS°Hc. 140 H nfi dcm~wmm` WVo emi ã` mdJ°P nê` m~n Uo	1275000.00	1274832.5											0	1275000.00	0.00	nwn _nif` VA` m ã{Hc W
2		CE22A641	dnS°Hc. 140 H nfi dcm~wmm` WVo gñH°H m nB` ~n Uo	2125000.00	2124591		11-2011	2220198.10								0	2125000.00	0.00	QSa _nif` VA` m ã{Hc W
3		RE20B120/ A11-65	dnS°Hc. 140 H nfi dcm~wmm I Sr_{eZ MnH VogngdS/C§r añVmOH nV ZnS` mn` V nVSn§-arHaU HaUo	1500000.00	1499935		12-2011	1699276.36								0	1500000.00	0.00	QSa _nif` VA` m ã{Hc W
4		CE20A819/ S2-1258	dnS°Hc. 140 H nfi dcm~wmm _Yrb AYJ°P añVoSn§-arHaU HaUo	2000000.00	1999541		15-2011	2099318.95								0	2000000.00	0.00	
5		CE17A227/ S24-26	dnS°Hc. 140 ~wmmVnã` nV Ambë` mAmj V OmW ñ_enZ^y_r nWbn arV HaUo	2000000.00												0	2000000.00	0.00	I nê` nH So M dJuHaU
6		CE17A227/ S24-27	dnS°Hc. 140 H nfi dcm~wmmg.Z§ 48 d 14 _U` oVnã` nV Ambë` m OmW gndO{ZH Xdml nZmd _Q{Z®r hmo_ (àgW r Jñ) ~n Uo	2000000.00												0	2000000.00	0.00	Af_Z®r ning _nif` VA` m ã{Hc W
7		CE29A229/ S29-120	dnS°Hc. 140 H nfi dcm~wmm g.Z§58 _U` oVnã` nV Ambë` m OmW AnOm_nH)Q ~n Uo	2000000.00												0	2000000.00	0.00	CUnZ {d^m nH So dJ°
8		CE20A176/ W2-2459	dnS°Hc. 140 g.Z§5 Arn \ ZJa d gmo ZnWZJa ` Wrb añVoJmD Q HaUo	1020000.00	1019680.00		14-2011	764861.96								0	764861.96	255138.04	QSa _nif` VA` m ã{Hc W
9		ZE16B113/ W7-1196	dnS°Hc. 140 g Z§ 46 [Qi ß aZJa ` W 18 B Mr SzO bnB® QnH Uo	1360000.00	1359975.00		13-2011	1020117.25								0	1020117.25	339882.75	QSa _nif` VA` m ã{Hc W
9				15280000.00	9278554.5			7803772.62								0	14684979.21	595020.79	

{--dSr j (I` H m nE` , nWo\_hmZJanr(bH m

{dH|DrV H m\_o

I M°A°K°D V°m

gZ 2011-2012`m dfrnRr I M°A°K°D

A.Hk.	ã^mj Hk.	-00 H nS	H m_nMoZnSj	VaVx a.e. (bml nV)	nwn_nr` a.e.	nwn_nr` R.[X.	QSa Hk. d [XZnSj	QSa_nr` a_s_	QSa_nr` R. [X.	dH° AnS° Hk. [X.	H m_nVr _kV	RblXnmMo ZnSj	H m_gie / H m_nj°	I M°	EHyU I M°	[X. 30.09.11 AI a PrbObm I M°	[X. 31.03.12 AI a hmlmm I M°	[X. 31.03.12 AI a AI MhV anhUmar a_s_	eam
1	140	CE12A409	dnS°Hk. 140 H nV dm~wnm` WVo eni Æ` mdJ°P nE` m~nV/Uo	1275000.00	1274832.5											0	1275000.00	0.00	nwn_nr` VÅ` m ã(Hk` W
2	140	CE22A641	dnS°Hk. 140 H nV dm~wnm` WVo ghH°H m nE` ~nV/Uo	2125000.00	2124591	1/375 25.05.11	11-2011	2220198.10				Am. A{^. 4.5% OmV				0	2125000.00	0.00	QSa_nr` VÅ` m ã(Hk` W
3	140	RE20B120/A11- 65	dnS°Hk. 140 H nV dm~wnm I Sr_{eZ MnH. VogngdS/C\$ir añVmOH nV ZnS` mn` V nVZSnS-arH aU H aUo	1500000.00	1499935	1/770 16.05.11	12-2011	1699276.36				gZenB° iho 13.29% OmV				0	1500000.00	0.00	QSa_nr` VÅ` m ã(Hk` W
4	140	CE20A819/S2- 1258	dnS°Hk. 140 H nV dm~wnm _Yrb AYJV añVoSnS-arH aU H aUo	2000000.00	1999541	1/319 25.05.11	15-2011	2099318.95				{ZVrZ daKSo 4.99% OmV				0	2000000.00	0.00	
5	140	CE17A227/S24- 26	dnS°Hk. 140 ~wnm Vnã` nV AmbE` mAnã{j V OmV ñ_emZ^y_r nVbnV arV H aUo	2000000.00												0	2000000.00	0.00	I nE` nH SM dJuHaU
6	140	CE17A227/S24- 27	dnS°Hk. 140 H nV dm~wnm g.ZS 48 d 14 _Ü` oVnã` nV AmbE` m OmV gnd°{ZH Xdml nZmd _Q{Z°r hmo (ãgWr Jh) ~nV/Uo	2000000.00												0	2000000.00	0.00	Af_Z°r ring _nr` VÅ` m ã(Hk` W

7	140	CE29A229/S29-120	dnS@k. 140 H nfi dm~wmm g.Z\$58 _U` oVna` nV Anbe`m OmW Anm_nHjQ ~nYUo	2000000.00													0	2000000.00	0.00	CUnz (d^m/nH S dJ®
8	140	CE20A176/W2-2459	dnS@k. 140 g.Z\$5 Am \ ZJa d gmo ZnWZJa `Wrb anVoJmD Q HaUo	1020000.00	1019680.00	1/321 25.05.11	14-2011	764861.96	2/244 20.10.11	1/274 24.10.11	6 _hZo	HiehmScanOrd 24.99% H_r					0	764861.96	255138.04	QSa _nif VA^ m a(Hk^ W
9	140	ZE16B113/W7-1196	dnS@k. 140 g Z\$ 46 [Qi bl azJa `W 18 BMr S@Q bnBZ QnH Uo	1360000.00	1359975.00	1/430 25.05.11	13-2011	1020117.25				HiehmScanOrd 24.99% H_r					0	1020117.25	339882.75	QSa _nif VA^ m a(Hk^ W
				15280000.00	9278554.5													14684979.21	595020.79	



{~doSr j qI` H m mB` , nUo\_hmZJanm(bH m

{dH}DrV H m\_o

I M^A^k^D V^o m

gZ 2011-2012` mdfmRr I M^A^k^D

A. Hk	â^m Hk	-00 H m	H m_nMoZnfi	VaVx a.e. (bml ml)	nwn_ni` a.e.	nwn_ni` R.[X.	QSa Hk d [XZnfi	QSa_ni` a_s_	QSa_ni` R. [X.	dH^o AnS^o Hk [X.	H m_nMr_kV	RbiknmiMo Znfi	H m_gê / H m_nj^o	I M^o	EHyU I M^o	[X. 30.09.11 AI a Pribobm I M^o	[X. 31.03.12 AI a hmbUmam I M^o	[X. 31.03.12 AI a AI MuV anhUmam a_s_	eom
														n[hbo	Xlgao				
1	138	E20A176/W2-224	dnS^Hk 138_he gmgm Qr AYJV anVoSn^arHaU HaUo (qMVm_UrZJa ^m)-3, XIm_ska n_neZ^y_r anS _m` anVm)	1700000.00	1699780	1/392 25.05.11		1994521.85									1700000.00	0.00	Va QSa
2	138	CE20A819/S2-1257	dnS^Hk 138_he gmgm Qr _m` anVmd AYJV anVoSn^arHaU HaUo	2500000.00	2498815	1/427 25.05.11	27-2011	2698470.3			{ZVrZ daKSo 7.99% OmIV						2500000.00	0.00	QSa_ni` Vm a(Hk W
3	138	CE22A548/S26-235	dnS^Hk 138, 276 Anm_[hbm g~{bHaU H}DnMmXlgam_Obm dmi(dUod AYJV {d(dY H m_o HaUo	2000000.00	1653788	1/993 17.08.11											2000000.00	0.00	QSa On(hanV
4	138	CE22A548/S26-236	dnS^Hk 138 An(I b gma a[hdmr gk eDmar_ZnmA` m_nbi u` mOmVW _[hbm-MV J0ngmRr _[hbmCUmW H^o ~n^Uo	1500000.00	1499820												1500000.00	0.00	Vn^IH _ni` Vm-nH s
5	138	CE20A103/S1-759	dnS^Hk «138 {d(dY [RH mUr J,,r ~ni H m^o H aUod B^abnH sJ abnH ~g(dUo	2500000.00	2499715	1/328 25.05.11											2500000.00	0.00	Va QSa On(hanV

6	138	ZE16B113/W7-1191	dnS@k.138_hie gngm Qr, (dUngmJa JUe_xa g_m 900 {_ i`ngmMr nndgmi r bnB? QnH Uo d Am E_gr HndksQ H aUo	1615000.00	1614817	1/382 25.05.11	29-2011	1311069.92									1311069.92	303930.08	QSa_mf Vm a(Hk V
7	138	CE12A381/S23-253	dnS@k.138Aba Am_mH)Q `Wrc Xdmi n` nA` mn[hè` m y.Oé` nMo(dnVmrHaU d \ (ZMa d Xdmi n` m_Yrc {d(dY gnhè` I aXr H aUo	2000000.00	1387717	1/383 25.05.11	26-2011	1346085.49									1346085.49	653914.51	QSa_mf Vm a(Hk V
8	138	ZE16B102A/S6-638	dnS@k.138 Abna glna BfXanzJa Mmi rVrc OztoSzo cnB? ~XcUo	2000000.00	1999642	1/328 25.05.11	28-2011	1525326.91									1525326.91	474673.09	QSa_mf Vm a(Hk V
				15815000.00				8875474.5									14382482.32	1432517.68	





{--dñSr j (l` H m mB, nWJo\_hmZJann(bH m

{dH|DrV H m\_o

I M°AñmD V°m

gZ 2011-2012 `m dñmRr I M°AñmD

A.Hk.	a^m Hk.	-00 Hñ	H m_nMoZñj	VaVx a.ê. (bml mV)	nwn_nñ` a.ê.	nwn_nñ` R.X.	QSa Hk. d [XZñj]	QSa_nñ` a_ _	QSa_nñ` R. [X.	dH° AnñP Hk. [X.	H m_nMr _kV	Rñkñmñlo Zñj	H m_gñ / H m_nñj°	I M°		EHyU I M°	[X. 30.09.11 AI a Pñbñm I M°	[X. 31.03.12 AI a hññmñm I M°	[X. 31.03.12 AI a AI MuV anñUnar a_ _	eam
														n[hbo	Xlgao					
1	122	CE 20A176/W-2-2292 +CE20A11996/C2-1619	dñS Hk. 122 {edZarZJa J,,r Z§ 1 Vo14 Snñ-arH aU H aUo	1870000.00	1870000	1/327 25.05.11	39-2011	2118500.34			4_(hZo	gZemñZ 13.29 OmV						1870000.00	0.00	
2	122	CE 20A819/S-2 -1209	dñS Hk. 122 g.Z§42,43 H nñ dñm I WññVoSnñ-arH aU H aUo	2000000.00	2000000	1/442 25.05.11	40-2011	2267793.2			4_(hZo	gZemñZ 13.29 OmV						2000000.00	0.00	
3	122	RE20B120/A11-75	dñS Hk. 122 {_RñZJa {d{dY [RH nUr anñVo{dH {gV H aUo	1500000.00	1499922	1/836 02.08.11	34-2011	1162439.55				{H aU Ondi H a 22.5 H_r						1162439.55	337560.45	
				5370000.00	5369922			5548733.09										5032439.55	337560.45	

{--duSr j 01` H m mE` , nWo\_hmZJanM(bH m  
 {dH|DrV H m\_o  
 I M^A&nO V^o m  
 gZ 2011-2012 `mdfmgRr I M^A&nO

A.Hk	à^mj Hk	~00 H nS	H m_mMoZnSj	VaVX a.e. (bml nV)	nWn_ni^ a.e.	nWn_ni^ R.[X.	QSa Hk. d [XZnSj	QSa_ni^ a_s_	QSa_ni^ R. [X.	dH^ AnS^ Hk. [X.	H m_niFr _kV	RbtoXnamMo ZnSj	H m_gie / H m_niJ^	I M^	EHyU I M^	[X. 30.09.11 AI a Pnbobm I M^	[X. 31.03.12 AI a hmbnam I M^	[X. 31.03.12 AI a AI MuV anhUmar a_s_	eam
														n[hbo	Xlgao				
1	121	ZE 16B113/W7-1181	dnS^Hk.121 {hamhnsmeré_ cJV añE` mda d n[aga `Wo12 SãO cnBZ QnH Uo	1105000.00	1105000	1/448 25.05.11	1-2011	993145.17	2/161 23.08.11	4/491 30.08.11	4_hZo	nSUb a HiehnSoAgno 10.11% H_r					993145.17	111854.83	50 Q_o nW^
2	121	CE29A239	H nF dmH Ino I nZm` WVo_nSj VnngUrgnRr d_nSjmgZ hmbne` mamhMo{ZXnz H aE` ngnRr à` nW emi mCKSUo	1700000.00													1700000.00	0.00	AmnSj {d^mj nH So dJ^
				2805000.00				993145.17									2693145.17	111854.83	

{--dSr j (i` H m nB` , nWo\_hnZJann(bH m

{dH|DrV H m\_o

I M^A^mD V^o m

gZ 2011-2012 `m dfrnRr I M^A^mD

A.Hk.	â^mj Hk.	-00 H nS	H m_nMoZnSj	VaVj a.e. (bml nV)	nwn_ni` a.e.	nwn_ni` R.[X.	QSa Hk. d [XZnSj	QSa_ni` a_ _	QSa_ni` R. [X.	dH^ AnS^ Hk. [X.	H m_nVr _kV	RbXmmlMo ZnSj	H m_gie / H m_njU^	I M^	EHyU I M^	[X. 30.09.11 Al a PriblOm I M^	[X. 31.03.12 Al a hnUmm I M^	[X. 31.03.12 Al a Al MuV anhUmar a_ _	eam
														n[hbo	Xgao				
1	120	CE 22A 458/S16-266	dnS^Hk. 120 H nT dm I k^_U` o g_nO_ \$Xa -nV/Uo	1500000.00													1500000.00	0.00	
2	120	CE 20A176/W-2-2289	dnS^Hk. 120 {edZarZJa J,, r Z\$ 21 Vo36 `Wrc I SrHaU d Sn\$ arHaU HaUo	1614000.00	1614000	1/445 25.05.11	18-2011					nS Ubl a HiehnS					1614000.00	0.00	
3	120	CE 20A176/W-7-1179	dnS^Hk. 120 A` nVr hnOc VoAm` gr Am` gr Am` ~Hn` V 600 {_ _r.nndgmi r cnB^ QnH Uo	1020000.00	1020000	1/315 25.05.11	19-2011	816968.75	2/185 26.08.11	4/490 30.08.11	3_hZo	gQZb (ZH_ 19.9% H_r					816968.75	203031.25	
4	120	RE20B120/A11-74	dnS^Hk. 120 {d{dY [RH nUr AVJV anVo(dH {gV HaUo	1500000.00	1499922	1/867 02.08.11	33-2011	1162439.55			3_hZo	{HaU Ondi Ha 22.5 %H_r					1162439.55	337560.45	
				5634000.00	4133922			1979408.3									5093408.3	540591.70	

{~~dSr j 01` H m m 0 , nWo\_hmZJanf(bH m

{dH|DrV H m\_o

I M^A&nO V^o m

gZ 2010-2011 `mdfngRr I M^A&nO

A.Hk	a^m/ Hk	-00 H m	H m_mVoZn	VavY a.e. (bml mV)	nWn_mf a.e.	nWn_mf R.[X.	QSa Hk. d [XZn	QSa_mf a_s_	QSa_mf R. [X.	dH^ AnS^ Hk. [X.	H m_m/ Mr _mV	RbWkrmMo Zn	H m_gie / H m_nj	I M^	EHyU I M^	[X. 30.09.10 AI a Prbbm I M^	[X. 31.03.11 AI a hmUm I M^	[X. 31.03.11 AI a AI MhV anUmar a_s_	eam
														n(hbo	Xlgao				
1	97	CE20A176/W2-2449	dnS^Hk. 97 enVrZJa `Wrb JaoOdi rb anVmd \WnW {dH {gV HaUo	1020000.00	1020000	1/345 25.05.11	Jun-11	734082.90	2/216 15.10.11	4/691 31.10.11	4_(hZo	HiehmsaAgm 27.99% H_r					734082.90	285917.10	
2	97	ZE16B113/W7-1178	dnS^Hk. 97 aQSEQ naSnB^ `Wrb Srrr anE`nda ~nSg H eihQ^~nUo	1318000.00	1318000	1/725 05.07.11	31-2011	1409758.17				{ZVrZ daKSo 7% OmV					1318000.00	0.00	
3	97	CE20A819/S2-1120	dnS^Hk. 97 _U` oHoXmrZJa anVo Sn\$ arH aU HaUo	2000000.00	2000000	1/394 25.05.11	5-2011	2099942.25				HiehmsaAgm 5% H_r					2000000.00	0.00	
4	97	CE20A819/S2-1121	dnS^Hk. 97 _U` oEg.Am.nr. _U` o anVoSn\$ arH aU HaUo	2000000.00	2000000	1/387 25.05.11	2-2011	2099763.25				HiehmsaAgm 4.99% H_r					2000000.00	0.00	
5	97	CE20A819/S2-1270	AnPmKZJa dnZdSr `Wrc AVJV anVoSn\$ arH aU HaUo	2000000.00	2000000	1/471 25.05.11	4-2011	2099763.25				{ZVrZ daKSo 4.99% OmV					2000000.00	0.00	
6	97	CE20A819/S2-1271	HoXmrZJa dnZdSr `Wrc AVJV anVoSn\$ arH aU HaUo	2000000.00	2000000	1/452 25.05.11	37-2011	2265760.34				gZemB^ iho 13.29% OmV					2000000.00	0.00	
7	97	CE20A884/S9-122	dnS^Hk. 97 _U` o{d{dY {dH mgnMr H m_oHaUo	2000000.00	2000000	1/464 25.05.11		1995928.46				HiehmsaAgm 2% H_r					1995928.46	4071.54	
8	97	CE17A192/S25-112	dnS^Hk. 97 _U` oenhpN InVr hmnnQc Cd^AV {dH mg H m_o HaUo	2000000.00													2000000.00	0.00	dJuHaU
				14338000.00													14048011.36	289988.64	