

**BALANCE SHEET OF SHILLONG MUNICIPAL BOARD AS ON 31ST MARCH 2015**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
<b>LIABILITIES</b>				
3101000	Reserve & Surplus			
3110000	Municipal (General) Fund	B-1	205827638.70	228900685.38
3120000	Earmarked Funds	B-2	13158378.34	14988186.34
	Reserves	B-3	175016344.00	159183994.00
	<b>Total Reserves &amp; Surplus</b>		<b>394002361.04</b>	<b>403072865.72</b>
3200000	Grants, Contributions for specific purposes	B-4	100855202.95	110841386.88
3300000	Loans			
3310000	Secured Loans	B-5	5009174.00	5966566.00
	Unsecured Loans	B-6		
	<b>Total Loans</b>		<b>5009174.00</b>	<b>5966566.00</b>
3400000	Current Liabilities and Provisions:			
3410000	Deposits Received	B-7	4127341.00	4016929.00
3410000	Deposit works	B-8	96807889.44	108117112.04
3500000	Other Liabilities (Sundry Creditors)	B-9	65340535.40	59416887.00
3600000	Provisions	B-10		
	Contributory Provident Fund (As Per Contra):			
	Vijaya Bank on Savings Account		6741873.00	7222090.00
	Fixed Deposit		7501918.00	6555126.00
	<b>Total Current Liabilities and Provisions</b>		<b>180519556.84</b>	<b>185328144.04</b>
	<b>TOTAL LIABILITIES</b>		<b>680386294.83</b>	<b>705208962.64</b>
<b>ASSETS</b>				
4100000	Fixed Assets:			
4110000	Gross Block	B-11	542823808.67	525436946.67
	Less: Accumulated Depreciation		137052733.83	111772987.41
4120000	Net Block		405771074.84	413663959.26
	Capital Work-in-Progress			
	<b>Total Fixed Assets</b>		<b>405771074.84</b>	<b>413663959.26</b>
4200000	Investments:			
4210000	Investment - General Fund	B-12	3450000.00	3450000.00
	Investments - Other Funds	B-13	89405845.00	108078000.00
	<b>Total Investments</b>		<b>92855845.00</b>	<b>111528000.00</b>
4300000	Current Assets, Loans and Advances			
4310000	Stock in Hand (Inventories)	B-14	147300.60	196152.60
4310000	Sundry Debtors (Receivables)			
4320000	Gross amount outstanding	B-15	54882774.50	48384369.68
	Less: Accumulated provision against bad and		0.00	0.00
	Net amount outstanding		54882774.50	48384369.68
	Contributory Provident Fund (As Per Contra):			
	Vijaya Bank on Savings Account		6741873.00	7222090.00
	Fixed Deposit		7501918.00	6555126.00
4400000	Prepaid Expenses	B-16		
4500000	Cash and Bank Balances	B-17	70741444.89	97227518.10
4600000	Loans, advances and deposits	B-18	41744064.00	20431747.00
4610000	Less: Accumulated provision against Loans			
	Net Amount outstanding		41744064.00	20431747.00
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>181759374.99</b>	<b>180017003.38</b>
4700000	Other Assets	B-19		
4800000	Miscellaneous Expenditure (to the extent not written off)	B-20		
	<b>TOTAL ASSETS</b>		<b>680386294.83</b>	<b>705208962.64</b>

Accountant,  
Shillong Municipal Board

Financial Adviser,  
Shillong Municipal Board