

SHILLONG MUNICIPAL BOARD
JAIL ROAD::SHILLONG-793001

Balance Sheet of Shillong Municipal Board as on 31.03.2008

Sl. No.	Description of items	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	LIABILITIES			
	Reserve & Surplus			
1	Municipal (General) Fund	B-1	323282790.92	325006016.16
2	Earmarked Funds	B-2	0.00	0.00
3	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		323282790.92	325006016.16
4	Grants, Contributions for specific purposes	B-4	46673665.00	45772216.00
	Loans			
5	Secured Loans	B-5	0.00	0.00
6	Unsecured Loans	B-6	0.00	0.00
	Total Loans		0.00	0.00
	Current Liabilities and Provisions			
7	Deposits Received	B-7	2049902.00	247750.00
8	Deposit works	B-8	77705027.41	43874288.41
9	Other Liabilities (Sundry Creditors)	B-9	0.00	0.00
10	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		79754929.41	44122038.41
	TOTAL LIABILITIES		449711385.33	414900270.57
	ASSETS			
	Fixed Assets	B-11		
1	Gross Block		328802309.67	320721314.67
2	Less: Accumulated Depreciation		21575658.69	10815525.46
	Net Block		307226650.98	309905789.21
3	Capital Work-in-Progress		307226650.98	309905789.21
	Total Fixed Assets		307226650.98	309905789.21
	Investments			
4	Investments-General Fund	B-12	0.00	0.00
5	Investments-Other Funds	B-13	104540000.00	72040000.00
	Total Investments		104540000.00	72040000.00
	TOTAL CARRIED FORWARD		411766650.98	381945789.21

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	TOTAL BROUGHT FORWARD		411766650.98	381945789.21
	Current Assets, Loans and Advances			
6	Stock-in-Hand (Inventories)	B-14	375250.00	373500.00
7	Sundry Debtors (Receivables)			
7a	Gross amount outstanding	B-15	4436940.00	3066807.00
7b	Less: Accumulated provision against bad and doubtful receivables		0.00	0.00
7c	<i>Net amount outstanding</i>		4436940.00	3066807.00
8	Prepaid Expenses	B-16	0.00	0.00
9	Cash and Bank Balances	B-17	31347632.36	28313940.36
10	Loans, advances and deposits	B-18	1784912.00	1200234.00
10a	Less: Accumulated provision against Loans		0.00	0.00
10b	<i>Net Amount Outstanding</i>		1784912.00	1200234.00
	Total Current Assets, Loans & Advances		37944734.36	32954481.36
11	Other Assets	B-19	0.00	0.00
12	Miscellaneous Expenditure (to the extent not written off)	B-20	0.00	0.00
	TOTAL ASSETS		449711385.34	414900270.57