

BALANCE SHEET OF SHILLONG MUNICIPAL BOARD AS ON 31ST MARCH 2016

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<u>LIABILITIES</u>			
	Reserve & Surplus			
3101000	Municipal (General) Fund	B-1	150183869.10	205827638.70
3110000	Earmarked Funds	B-2	17238223.34	13158378.34
3120000	Reserves	B-3	182093200.00	175016344.00
	Total Reserves & Surplus		349515292.44	394002361.04
3200000	Grants, Contributions for specific purposes	B-4	118922045.95	100855202.95
	Loans			
3300000	Secured Loans	B-5	9000000.00	5009174.00
3310000	Unsecured Loans	B-6		
	Total Loans		9000000.00	5009174.00
	Current Liabilities and Provisions:			
3400000	Deposits Received	B-7	4883911.00	4127341.00
3410000	Deposit works	B-8	131304341.54	96807889.44
3500000	Other Liabilities (Sundry Creditors)	B-9	93280302.00	65340535.40
3600000	Provisions	B-10		
	Contributory Provident Fund (As Per Contra):			
	Vijaya Bank on Savings Account		2093956.00	6741873.00
	Fixed Deposit		7653245.00	7501918.00
	Total Current Liabilities and Provisions		239215755.54	180519556.84
	TOTAL LIABILITIES		716653093.93	680386294.83
	<u>ASSETS</u>			
	Fixed Assets:			
4100000	Gross Block	B-11	561513099.84	542823808.67
4110000	Less: Accumulated Depreciation		164288682.15	137052733.83
	Net Block		397224417.69	405771074.84
4120000	Capital Work-in-Progress			
	Total Fixed Assets		397224417.69	405771074.84
	Investments:			
4200000	Investment – General Fund	B-12	4079833.00	3450000.00
4210000	Investments – Other Funds	B-13	102165830.00	89405845.00
	Total Investments		106245663.00	92855845.00
	Current Assets, Loans and Advances			
4300000	Stock in Hand (Inventories)	B-14	129050.60	147300.60
4310000	Sundry Debtors (Receivables)			
	Gross amount outstanding	B-15	58733820.10	54882774.50
4320000	Less: Accumulated provision against bad and		0.00	0.00
	<i>Net amount outstanding</i>		58733820.10	54882774.50
	Contributory Provident Fund (As Per Contra):			
	Vijaya Bank on Savings Account		2093956.00	6741873.00
	Fixed Deposit		7653245.00	7501918.00
4400000	Prepaid Expenses	B-16		
4500000	Cash and Bank Balances	B-17	93096108.54	70741444.89
4600000	Loans, advances and deposits	B-18	51476833.00	41744064.00
4610000	Less: Accumulated provision against Loans			
	<i>Net Amount outstanding</i>		51476833.00	41744064.00
	Total Current Assets, Loans & Advances		213183013.24	181759374.99
4700000	Other Assets	B-19		
4800000	Miscellaneous Expenditure (to the extent not written off)	B-20		
	TOTAL ASSETS		716653093.93	680386294.83