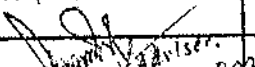


BALANCE SHEET OF SHILLONG MUNICIPAL BOARD AS ON 31ST MARCH 2013

| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---------|---|--------------|---------------------------|----------------------------|
| | LIABILITIES | | | |
| 3101000 | Reserve & Surplus Municipal (General) Fund | B-1 | 286135635.31 | 315658718.03 |
| 3110000 | Earmarked Funds | B-2 | 13449463.34 | 12738900.34 |
| 3120000 | Reserves | B-3 | 123292149.00 | 51924311.00 |
| | Total Reserves & Surplus | | 422877247.65 | 380321929.37 |
| 3200000 | Grants, Contributions for specific purposes | B-4 | 36449459.01 | 56957810.04 |
| 3300000 | Loans Secured Loans | B-5 | 13284983.00 | 14093000.00 |
| 3310000 | Unsecured Loans | B-6 | | |
| | Total Loans | | 13284983.00 | 14093000.00 |
| 3400000 | Current Liabilities and Provisions: Deposits Received | B-7 | 4016929.00 | 4290183.00 |
| 3410000 | Deposit works | B-8 | 102903365.58 | 92465784.16 |
| 3500000 | Other Liabilities (Sundry Creditors) | B-9 | 54524861.00 | 69335212.20 |
| 3600000 | Provisions Contributory Provident Fund (As Per Contra): Vijaya Bank on Savings Account Fixed Deposit | B-10 | 6571372.00 6408444.00 | 6026402.00 4000000.00 |
| | Total Current Liabilities and Provisions | | 174424971.58 | 176117581.36 |
| | TOTAL LIABILITIES | | 647036661.24 | 627490320.77 |
| | ASSETS | | | |
| 4100000 | Fixed Assets: Gross Block | B-11 | 484150706.67 | 414901428.67 |
| 4110000 | Less: Accumulated Depreciation | | 87613027.99 | 65604291.99 |
| | Net Block | | 396537678.68 | 349297136.68 |
| 4120000 | Capital Work-in-Progress | | 1554963.00 | |
| | Total Fixed Assets | | 398092641.68 | 349297136.68 |
| 4200000 | Investments: Investment - General Fund | B-12 | 500000.00 | 500000.00 |
| 4210000 | Investments - Other Funds | B-13 | 87325000.00 | 80000000.00 |
| | Total Investments | | 87825000.00 | 80500000.00 |
| 4300000 | Current Assets, Loans and Advances Stock in Hand (Inventories) | B-14 | 226859.60 | 228668.00 |
| 4310000 | Sundry Debtors (Receivables) Gross amount outstanding | B-15 | 57157029.69 | 52568926.71 |
| 4320000 | Less: Accumulated provision against bad and Net amount outstanding | | 0.00 | 0.00 |
| | | | 57157029.69 | 52568926.71 |
| | Contributory Provident Fund (As Per Contra): Vijaya Bank on Savings Account Fixed Deposit | | 6571372.00 6408444.00 | 6026402.00 4000000.00 |
| 4400000 | Prepaid Expenses | B-16 | | |
| 4500000 | Cash and Bank Balances | B-17 | 41519167.27 | 106600579.38 |
| 4600000 | Loans, advances and deposits | B-18 | 49236147.00 | 28268608.00 |
| 4610000 | Less: Accumulated provision against Loans Net Amount outstanding | | 49236147.00 | 28268608.00 |
| | Total Current Assets, Loans & Advances | | 161119019.56 | 197693184.09 |
| 4700000 | Other Assets | B-19 | | |
| 4800000 | Miscellaneous Expenditure (to the extent not written off) | B-20 | | |
| | TOTAL ASSETS | | 647036661.24 | 627490320.77 |


 Municipal Engineer
 Shillong Municipal Board