

BALANCE SHEET OF SHILLONG MUNICIPAL BOARD AS ON 31ST MARCH 2014

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	LIABILITIES			
	Reserve & Surplus			
3101000	Municipal (General) Fund	B-1	228900685.38	286135635.31
3110000	Expendable Funds	B-2	14988186.34	13449483.34
3120000	Reserves	B-3	159183994.00	123292149.00
	Total Reserves & Surplus		403072865.72	422877247.65
3200000	Grants, Contributions for specific purposes	B-4	110841386.88	36449459.01
	Loans			
3300000	Secured Loans	B-5	5966566.00	13284983.00
3310000	Unsecured Loans	B-6		
	Total Loans		5966566.00	13284983.00
	Current Liabilities and Provisions:			
3400000	Deposits Received	B-7	4016929.00	4016929.00
3410000	Deposit works	B-8	108117112.04	102903365.58
3500000	Other Liabilities (Sundry Creditors)	B-9	59416887.00	54524861.00
3600000	Provisions	B-10		
	Contributory Provident Fund (As Per Contra):			
	Vijaya Bank on Savings Account		7222090.00	6571372.00
	Fixed Deposit		6555126.00	6408444.00
	Total Current Liabilities and Provisions		185328144.04	174424971.58
	TOTAL LIABILITIES		705208962.64	647038661.24
	ASSETS			
	Fixed Assets:			
4100000	Gross Block	B-11	525436946.67	484150706.67
4110000	Less: Accumulated Depreciation		111772987.41	87613027.99
	Net Block		413663959.26	396537678.68
4120000	Capital Work-in-Progress			1554963.00
	Total Fixed Assets		413663959.26	398092641.68
	Investments:			
4200000	Investment - General Fund	B-12	3450000.00	500000.00
4210000	Investments - Other Funds	B-13	108078000.00	87325000.00
	Total Investments		111528000.00	87825000.00
	Current Assets, Loans and Advances			
4300000	Stock in Hand (Inventories)	B-14	196152.60	226859.60
4310000	Sundry Debtors (Receivables)			
	Gross amount outstanding	B-15	48384369.68	57157029.69
4320000	Less: Accumulated provision against bad and doubtful debts		0.00	0.00
	Net amount outstanding		48384369.68	57157029.69
	Contributory Provident Fund (As Per Contra):			
	Vijaya Bank on Savings Account		7222090.00	6571372.00
	Fixed Deposit		6555126.00	6408444.00
4400000	Prepaid Expenses	B-16		
4500000	Cash and Bank Balances	B-17	97227518.10	41519167.27
4600000	Loans, advances and deposits	B-18	20431747.00	49236147.00
4610000	Less: Accumulated provision against Loans			
	Net Amount outstanding		20431747.00	49236147.00
	Total Current Assets, Loans & Advances		180017003.38	16119019.56
4700000	Other Assets	B-19		
4800000	Miscellaneous Expenditure (to the extent not written off)	B-20		
	TOTAL ASSETS		705208962.64	647038661.24

Accountant
Shillong Municipal Board

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Financial Advisor

Chief Executive Officer
Shillong Municipal Board