

SHILLONG MUNICIPAL BOARD  
JAIL ROAD::SHILLONG-793001

Balance Sheet of Shillong Municipal Board as on 31.03.2009

Sl. No.	Description of items	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>LIABILITIES</b>			
	<b>Reserve &amp; Surplus</b>			
1	Municipal (General) Fund	B-1	339341840.49	323282790.92
2	Earmarked Funds	B-2	0.00	0.00
3	Reserves	B-3	0.00	0.00
	<b>Total Reserves &amp; Surplus</b>		<b>339341840.49</b>	<b>323282790.92</b>
4	Grants, Contributions for specific purposes	B-4	47949116.04	46673665.00
	<b>Loans</b>			
5	Secured Loans	B-5	0.00	0.00
6	Unsecured Loans	B-6	0.00	0.00
	<b>Total Loans</b>		<b>0.00</b>	<b>0.00</b>
	<b>Current Liabilities and Provisions</b>			
7	Deposits Received	B-7	2258357.00	2049902.00
8	Deposit works	B-8	91657742.91	77705027.41
9	Other Liabilities (Sundry Creditors)	B-9	0.00	0.00
10	Provisions	B-10	0.00	0.00
	<b>Total Current Liabilities and Provisions</b>		<b>93916099.91</b>	<b>79754929.41</b>
	<b>TOTAL LIABILITIES</b>		<b>481207056.44</b>	<b>449711385.33</b>
	<b>ASSETS</b>			
	<b>Fixed Assets</b>	B-11		
1	Gross Block		357963807.67	328802309.67
2	Less: Accumulated Depreciation		33012340.51	21575658.70
	Net Block		324951467.16	307226650.97
3	Capital Work-in-Progress			
	<b>Total Fixed Assets</b>		<b>324951467.16</b>	<b>307226650.97</b>
	<b>Investments</b>			
4	Investments-General Fund	B-12	500000.00	0.00
5	Investments-Other Funds	B-13	60000000.00	104540000.00
	<b>Total Investments</b>		<b>60500000.00</b>	<b>104540000.00</b>
	<b>TOTAL CARRIED FORWARD</b>		<b>385451467.16</b>	<b>411766650.97</b>

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	<b>TOTAL BROUGHT FORWARD</b>		<b>385451467.16</b>	<b>411766650.97</b>
	<b>Current Assets, Loans and Advances</b>			
6	Stock-in-Hand (Inventories)			
7	Sundry Debtors (Receivables)	B-14	99200.00	375250.00
7a	Gross amount outstanding			
7b	Less: Accumulated provision against bad and doubtful receivables	B-15	11906612.00	4436940.00
7c	<i>Net amount outstanding</i>		0.00	0.00
8	Prepaid Expenses		11906612.00	4436940.00
9	Cash and Bank Balances	B-16	0.00	0.00
10	Loans, advances and deposits	B-17	81319865.28	31347632.36
10a	Less: Accumulated provision against Loans	B-18	2429912.00	1784912.00
10b	<i>Net Amount Outstanding</i>		0.00	0.00
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>2429912.00</b>	<b>1784912.00</b>
11	<b>Other Assets</b>		<b>95755589.28</b>	<b>37944734.36</b>
12	Miscellaneous Expenditure (to the extent not written off)	B-19	0.00	0.00
		B-20	0.00	0.00
	<b>TOTAL ASSETS</b>		<b>481207056.44</b>	<b>449711385.33</b>