

SHILLONG MUNICIPAL BOARD  
BISHOP COTTON ROAD::SHILLONG-793001

Balance Sheet of Shillong Municipal Board as on 31.03.2010

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	394929435.90	339341840.49
2	Earmarked Funds	B-2 & 2 (a)	11264757.34	0.00
3	Reserves	B-3	0.00	0.00
	<b>Total Reserves &amp; Surplus</b>		<b>406194193.24</b>	<b>339341840.49</b>
4	Grants, Contributions for specific purposes	B-4 & 4 (a)	84081877.95	139606858.95
	<b>Loans</b>			
5	Secured Loans	B-5	10000000.00	0.00
5 (a)	Outstanding Loan, HUDCO (UPA)		246681.50	0.00
6	Unsecured Loans	B-6	0.00	0.00
	<b>Total Loans</b>		<b>10246681.50</b>	<b>0.00</b>
	<b>Current Liabilities and Provisions</b>			
7	Deposits Received	B-7	3735000.00	2258357.00
8	Deposit works	B-8	0.00	0.00
9	Other Liabilities (Sundry Creditors)	B-9	21269852.00	0.00
10	Provisions	B-10	0.00	0.00
	<b>Total Current Liabilities and Provisions</b>		<b>25004852.00</b>	<b>2258357.00</b>
	<b>TOTAL LIABILITIES</b>		<b>525527604.69</b>	<b>481207056.44</b>
	<b>ASSETS</b>			
	<b>Fixed Assets</b>	B-11 & 11(a)		
1	Gross Block		360044322.67	357963807.67
2	Less: Accumulated Depreciation		38356157.77	33012340.51
	Net Block		321688164.90	324951467.16
3	Capital Work-in-Progress			
	<b>Total Fixed Assets</b>		<b>321688164.90</b>	<b>324951467.16</b>
	<b>Investments</b>			
4	Investments-General Fund	B-12	500000.00	500000.00
5	Investments-Other Funds	B-13	80000000.00	60000000.00
	<b>Total Investments</b>		<b>80500000.00</b>	<b>60500000.00</b>
	<b>TOTAL CARRIED FORWARD</b>		<b>402188164.90</b>	<b>385451467.16</b>

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	<b>TOTAL BROUGHT FORWARD</b>		402188164.90	385451467.16
	<b>Current Assets, Loans and Advances</b>			
6	Stock-in-Hand (Inventories)	B-14	591270.00	99200.00
7	Sundry Debtors (Receivables)	B-15		
7a	Gross amount outstanding		51203924.01	11906612.00
7b	Less: Accumulated provision against bad and doubtful receivables		0.00	0.00
7c	<i>Net amount outstanding</i>		51203924.01	11906612.00
8	Prepaid Expenses	B-16	0.00	0.00
9	Cash and Bank Balances	B-17	67068252.28	81319865.28
10	Loans, advances and deposits	B-18	4229312.00	2429912.00
10a	HUDCO		246681.50	0.00
10b	Less: Accumulated provision against Loans		0.00	0.00
10c	<i>Net Amount Outstanding</i>		4475993.50	2429912.00
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>123339439.79</b>	<b>95755589.28</b>
11	<b>Other Assets</b>	B-19	0.00	0.00
12	Miscellaneous Expenditure (to the extent not written off)	B-20	0.00	0.00
	<b>TOTAL ASSETS</b>		<b>525527604.69</b>	<b>481207056.44</b>