

**BALANCE SHEET OF SHILLONG MUNICIPAL BOARD AS ON 31st MARCH 2011**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>LIABILITIES</b>			
	<b>Reserve &amp; Surplus</b>			
3101000	Municipal (General) Fund	B-1	360763227.02	394929435.90
3110000	Earmarked Funds	B-2	11766727.34	11264757.34
3120000	Reserves	B-3	21509025.00	
	<b>Total Reserves &amp; Surplus</b>		<b>394038979.36</b>	<b>406194193.24</b>
3200000	Grants, Contributions for specific purposes	B-4	37734253.04	84081877.95
	<b>Loans</b>			
3300000	Secured Loans	B-5	10000000.00	10000000.00
3310000	Unsecured Loans	B-6		
	<b>Total Loans</b>		<b>10000000.00</b>	<b>10000000.00</b>
	<b>Current Liabilities and Provisions:</b>			
3400000	Deposits Received	B-7	3879640.00	3735000.00
3410000	Deposit works	B-8	69981004.16	
3500000	Other Liabilities (Sundry Creditors)	B-9	42093267.00	21269852.00
3600000	Provisions	B-10		
	Contributory Provident Fund (As Per Contra):			
	Vijaya Bank on Savings Account		2723043.00	
	Fixed Deposit		4000000.00	
	<b>Total Current Liabilities and Provisions</b>		<b>122676954.16</b>	<b>25004852.00</b>
	<b>TOTAL LIABILITIES</b>		<b>564450186.56</b>	<b>525280923.19</b>
	<b>ASSETS</b>			
	<b>Fixed Assets:</b>			
4100000	Gross Block	B-11	382924373.67	360044322.67
4110000	Less: Accumulated Depreciation		51337925.39	38356157.77
	Net Block		331586448.28	321688164.90
4120000	Capital Work-in-Progress			
	<b>Total Fixed Assets</b>		<b>331586448.28</b>	<b>321688164.90</b>
	<b>Investments:</b>			
4200000	Investment – General Fund	B-12	500000.00	500000.00
4210000	Investments – Other Funds	B-13	101530000.00	80000000.00
	<b>Total Investments</b>		<b>102030000.00</b>	<b>80500000.00</b>
	<b>Current Assets, Loans and Advances</b>			
4300000	Stock in Hand (Inventories)	B-14	156041.99	591270.00
4310000	Sundry Debtors (Receivables)			
	Gross amount outstanding	B-15	61077042.51	51203924.01
4320000	Less: Accumulated provision against bad and		0.00	0.00
	Net amount outstanding		<b>61077042.51</b>	<b>51203924.01</b>
	Contributory Provident Fund (As Per Contra):			
	Vijaya Bank on Savings Account		2723043.00	
	Fixed Deposit		4000000.00	
4400000	Prepaid Expenses	B-16		
4500000	Cash and Bank Balances	B-17	54019893.78	67068252.28
4600000	Loans, advances and deposits	B-18	8857717.00	4229312.00
4610000	Less: Accumulated provision against Loans			
	Net Amount outstanding		<b>8857717.00</b>	<b>4229312.00</b>
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>130833738.28</b>	<b>123092758.29</b>
4700000	Other Assets	B-19		
4800000	Miscellaneous Expenditure (to the extent not written off)	B-20		
	<b>TOTAL ASSETS</b>		<b>564450186.56</b>	<b>525280923.19</b>