

DRAFT BALANCE SHEET OF SHILLONG MUNICIPAL BOARD AS ON 31st MARCH 2012

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	LIABILITIES			
	Reserve & Surplus			
3101000	Municipal (General) Fund	B-1	315658718.03	360763227.02
3110000	Earmarked Funds	B-2	12738900.34	11766727.34
3120000	Reserves	B-3	51924311.00	21509025.00
	Total Reserves & Surplus		380321929.37	394038979.36
3200000	Grants, Contributions for specific purposes	B-4	56957810.04	37734253.04
	Loans			
3300000	Secured Loans	B-5	14093000.00	10000000.00
3310000	Unsecured Loans	B-6		
	Total Loans		14093000.00	10000000.00
	Current Liabilities and Provisions:			
3400000	Deposits Received	B-7	4290183.00	3879640.00
3410000	Deposit works	B-8	92465784.16	69981004.16
3500000	Other Liabilities (Sundry Creditors)	B-9	69335212.20	42093267.00
3600000	Provisions	B-10		
	Contributory Provident Fund (As Per Contra):			
	Vijaya Bank on Savings Account		6026402.00	2723043.00
	Fixed Deposit		4000000.00	4000000.00
	Total Current Liabilities and Provisions		176117581.36	122676954.16
	TOTAL LIABILITIES		627490320.77	564450186.56
	ASSETS			
	Fixed Assets:			
4100000	Gross Block	B-11	414901428.67	382924373.67
4110000	Less: Accumulated Depreciation		65604291.99	51337925.39
	Net Block		349297136.68	331586448.28
4120000	Capital Work-in-Progress			
	Total Fixed Assets		349297136.68	331586448.28
	Investments:			
4200000	Investment – General Fund	B-12	500000.00	500000.00
4210000	Investments – Other Funds	B-13	80000000.00	101530000.00
	Total Investments		80500000.00	102030000.00
	Current Assets, Loans and Advances			
4300000	Stock in Hand (Inventories)	B-14	228668.00	156041.99
4310000	Sundry Debtors (Receivables)			
	Gross amount outstanding	B-15	52568926.71	61077042.51
4320000	Less: Accumulated provision against bad and		0.00	0.00
	Net amount outstanding		52568926.71	61077042.51
	Contributory Provident Fund (As Per Contra):			
	Vijaya Bank on Savings Account		6026402.00	2723043.00
	Fixed Deposit		4000000.00	4000000.00
4400000	Prepaid Expenses	B-16		
4500000	Cash and Bank Balances	B-17	106600579.38	54019893.78
4600000	Loans, advances and deposits	B-18	28268608.00	8857717.00
4610000	Less: Accumulated provision against Loans			
	Net Amount outstanding		28268608.00	8857717.00
	Total Current Assets, Loans & Advances		197693184.09	130833738.28
4700000	Other Assets	B-19		
4800000	Miscellaneous Expenditure (to the extent not written off)	B-20		
	TOTAL ASSETS		627490320.77	564450186.56