

ANNEX-3.1.1

Complete Migration to double entry accounting system and obtaining an audit certificate to the effect from FY 2012-13 onwards

NAGAR PALIKA, SHAHJANHAPUR Balance Sheet as on 31.03.2013				
Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	<b>LIABILITIES</b>			
	Reserve & Surplus			
3-10	Municipal (General) Fund			
3-11	Earmarked Funds	B-1	248,397,715.60	165,292,171.02
3-12	Reserves	B-2	165,592,377.10	103,030,454.10
	<b>Total Reserves &amp; Surplus</b>	B-3	3,613.86	3,613.86
3-20	Grants, Contributions for specific purposes		413,993,706.56	268,326,238.98
	Loans	B-4	0.00	0.00
3-30	Secured Loans			
3-31	Unsecured Loans	B-5	0.00	0.00
	<b>Total Loans</b>	B-6	0.00	0.00
	Current Liabilities and Provisions		0.00	0.00
3-40	Deposits Received			
3-41	Deposit works	B-7	479,814.00	359,764.00
3-50	Other Liabilities (Sundry Creditors)	B-8	0.00	0.00
3-60	Provisions	B-9	23,329,271.00	18,034,359.00
	<b>Total Current Liabilities and Provisions</b>	B-10	0.00	0.00
	<b>TOTAL LIABILITIES</b>		<b>23,809,085.00</b>	<b>18,394,123.00</b>
			<b>437,802,791.56</b>	<b>286,720,361.98</b>
	<b>ASSETS</b>			
	Fixed Assets			
4-10	Gross Block			
4-11	Less: Accumulated Depreciation	B-11	316,076,795.52	230,794,505.52
	Net Block		46,027,361.83	25,656,461.83
4-12	Capital Work-in-Progress		270,049,433.69	205,138,043.69
	<b>Total Fixed Assets</b>		0.00	0.00
	Investments		270,049,433.69	205,138,043.69
4-20	Investment – General Fund	B-12	0.00	0.00

