

Complete Migration to double entry accounting system and obtaining an audit certificate to the effect from FY 2013-14 onwards

NAGAR PALIKA, SHAHJANHAPUR Balance Sheet as on 31.03.2014				
Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	516,076,343.30	248,397,715.60
3-11	Earmarked Funds	B-2	224,537,674.10	165,592,377.10
3-12	Reserves	B-3	3,613.86	3,613.86
	Total Reserves & Surplus		740,617,631.26	413,993,706.56
3-20	Grants, Contributions for specific purposes	B-4	0.00	0.00
	Loans			
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	0.00	0.00
	Total Loans		0.00	0.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	318,064.00	479,814.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	22,666,713.00	23,329,271.00
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		22,984,777.00	23,809,085.00
	TOTAL LIABILITIES		763,602,408.26	437,802,791.56
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	578,289,385.52	316,076,795.52
4-11	Less: Accumulated Depreciation		83,090,858.83	46,027,361.83
	Net Block		495,198,526.69	270,049,433.69
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		495,198,526.69	270,049,433.69
	Investments			
4-20	Investment – General Fund	B-12	0.00	0.00

