

NAGAR PALIKA PARISHAD MODI NAGAR (DISTT- GHAZIABAD)
Balance Sheet as on 31.03.2012

| 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 | 159,460,621.30 | 147,784,584.60 |
| 3-11 | Earmarked Funds | B-2 | 0.00 | 0.00 |
| 3-12 | Reserves | B-3 | 22,381,215.00 | 10,038,885.00 |
| Total Reserves & Surplus | | | 181,841,836.30 | 157,823,469.60 |
| 3-20 | Grants, Contributions for specific purposes | B-4 | 0.00 | 6,786,126.00 |
| 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 | 0.00 | 0.00 |
| 3-41 | Deposit works | B-8 | 869,370.00 | 313,423.00 |
| 3-50 | Other Liabilities (Sundry Creditors) | B-9 | 8,825,993.00 | 430,879.00 |
| 3-60 | Provisions | B-10 | 0.00 | 0.00 |
| Total Current Liabilities and Provisions | | | 9,695,363.00 | 744,302.00 |
| TOTAL LIABILITIES | | | 191,537,199.30 | 165,353,897.60 |
| ASSETS | | | | |
| Fixed Assets | | | | |
| 4-10 | Gross Block | B-11 | 203,856,002.00 | 140,771,023.00 |
| 4-11 | Less: Accumulated Depreciation | | 37,576,680.00 | 19,452,621.00 |
| Net Block | | | 166,279,322.00 | 121,318,402.00 |
| 4-12 | Capital Work-in-Progress | | 0.00 | 2,040,122.00 |
| Total Fixed Assets | | | 166,279,322.00 | 123,358,524.00 |
| Investments | | | | |
| 4-20 | Investment – General Fund | B-12 | 0.00 | 0.00 |
| 4-21 | Investments – Other Funds | B-13 | 0.00 | 0.00 |
| Total Investments | | | 0.00 | 0.00 |
| Current Assets, Loans and Advances | | | | |
| 4-30 | Stock in Hand (Inventories) | B-14 | 1,250,791.00 | 768,321.00 |
| 4-31 | Sundry Debtors(Receivables) | B-15 | 4,208,080.00 | 3,211,851.00 |
| 4-32 | Less: (Accumulated prov.against debts) | | 0.00 | 0.00 |
| 4-40 | Prepaid Expenses | B-16 | 12,395.00 | 30,277.00 |
| 4-50 | Cash and Bank Balances | B-17 | 19,786,611.30 | 37,984,924.60 |
| 4-60 | Loans, advances and deposits | B-18 | 0.00 | 0.00 |
| 4-61 | Less: Accumulated provision against Loans | | 0.00 | 0.00 |
| Total Current Assets, Loans & Advances | | | 25,257,877.30 | 41,995,373.60 |
| 4-70 | Other Assets | B-19 | 0.00 | 0.00 |
| 4-80 | Miscellaneous Exp.(to the extent not written off) | B-20 | 0.00 | 0.00 |
| TOTAL ASSETS | | | 191,537,199.30 | 165,353,897.60 |
| | | | 0.00 | |



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