

NAGAR PALIKA PARISHAD MODI NAGAR (DISTT- GHAZIABAD)
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
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	212,814,166.50	159,460,621.30
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	36,179,406.00	22,381,215.00
	Total Reserves & Surplus		248,993,572.50	181,841,836.30
3-20	Grants, Contributions for specific purposes	B-4	3,809,489.00	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	0.00	0.00
3-41	Deposit works	B-8	830,813.00	869,370.00
3-50	Other Liabilities (Sundry Creditors)	B-9	11,572,977.20	8,825,993.00
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		12,403,790.20	9,695,363.00
	TOTAL LIABILITIES		265,206,851.70	191,537,199.30
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	249,542,155.00	203,856,002.00
4-11	Less: Accumulated Depreciation		58,355,840.00	37,576,680.00
	Net Block		191,186,315.00	166,279,322.00
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		191,186,315.00	166,279,322.00
	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	1,235,622.70	1,250,791.00
4-31	Sundry Debtors(Receivables)	B-15	9,802,020.00	4,208,080.00
4-32	Less: (Accumulated prov.against debts)		0.00	0.00
4-40	Prepaid Expenses	B-16	0.00	12,395.00
4-50	Cash and Bank Balances	B-17	62,982,894.00	19,786,611.30
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		74,020,536.70	25,257,877.30
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		265,206,851.70	191,537,199.30
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नगर पालिका परिषद्, मोदीनगर

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