

NAGAR PALIKA PARISHAD MODI NAGAR (DISTT- GHAZIABAD)

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	299,790,650.40	212,814,166.50
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	40,584,895.00	36,179,406.00
	Total Reserves & Surplus		340,375,545.40	248,993,572.50
3-20	Grants, Contributions for specific purposes	B-4	42,465,846.00	3,809,489.00
	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	2,515,451.00	830,813.00
3-50	Other Liabilities (Sundry Creditors)	B-9	6,004,479.00	11,572,977.20
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		8,519,930.00	12,403,790.20
	TOTAL LIABILITIES		391,361,321.40	265,206,851.70
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	331,454,816.00	249,542,155.00
4-11	Less: Accumulated Depreciation		84,191,773.00	58,355,840.00
	Net Block		247,263,043.00	191,186,315.00
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		247,263,043.00	191,186,315.00
	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	3,174,440.50	1,235,622.70
4-31	Sundry Debtors(Receivables)	B-15	25,380,790.00	9,802,020.00
4-32	Less: (Accumulated prov.against debts)		0.00	0.00
4-40	Prepaid Expenses	B-16	72,344.50	0.00
4-50	Cash and Bank Balances	B-17	115,470,703.40	62,982,894.00
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		144,098,278.40	74,020,536.70
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		391,361,321.40	265,206,851.70
			0.00	




 लेखाकार
 नगर पालिका परिषद्
 मोदीनगर


 अधिशासी अधिकारी
 नगर पालिका परिषद्, मोदीनगर