
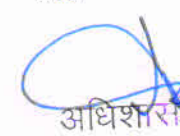


NAGAR PALIKA PARISHAD MODI NAGAR (DISTT- GHAZIABAD)
Balance Sheet as on 31.03.2015

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	415,694,266.50	299,790,650.40
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	67,700,616.00	40,584,895.00
	Total Reserves & Surplus		483,394,882.50	340,375,545.40
3-20	Grants, Contributions for specific purposes	B-4	22,567,713.00	42,465,846.00
	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	2,357,451.00	2,515,451.00
3-50	Other Liabilities (Sundry Creditors)	B-9	6,041,266.00	6,004,479.00
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		8,398,717.00	8,519,930.00
	TOTAL LIABILITIES		514,361,312.50	391,361,321.40
ASSETS				
	Fixed Assets			
4-10	Gross Block	B-11	418,425,382.00	331,454,816.00
4-11	Less: Accumulated Depreciation		115,715,221.00	84,191,773.00
	Net Block		302,710,161.00	247,263,043.00
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		302,710,161.00	247,263,043.00
	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	3,273,506.10	3,174,440.50
4-31	Sundry Debtors(Receivables)	B-15	37,669,510.00	25,380,790.00
4-32	Less: (Accumulated prov.against debts)		0.00	0.00
4-40	Prepaid Expenses	B-16	110,653.00	72,344.50
4-50	Cash and Bank Balances	B-17	170,597,482.40	115,470,703.40
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		211,651,151.50	144,098,278.40
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		514,361,312.50	391,361,321.40
			0.00	



 लेखकार
 नगर पालिका परिषद
 मोदीनगर

 अधिशासक अधिकारी
 नगर पालिका परिषद, मोदीनगर