

NAGAR PALIKA PARISHAD MODI NAGAR (DISTT- GHAZIABAD)
Balance Sheet as on 31.03.2016

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	493,490,694.07	415,694,266.50
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	118,879,766.00	67,700,616.00
	Total Reserves & Surplus		612,370,460.07	483,394,882.50
3-20	Grants, Contributions for specific purposes	B-4	6,301,706.00	22,567,713.00
	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	4,408,256.00	2,357,451.00
3-50	Other Liabilities (Sundry Creditors)	B-9	9,826,078.00	6,041,266.00
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		14,234,334.00	8,398,717.00
	TOTAL LIABILITIES		632,906,500.07	514,361,312.50
	ASSETS			
	Fixed Assets			
4-10	Gross-Block	B-11	528,489,526.00	418,425,382.00
4-11	Less: Accumulated Depreciation		154,269,533.00	115,715,221.00
	Net Block		374,219,993.00	302,710,161.00
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		374,219,993.00	302,710,161.00
	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	14,963,725.00	3,273,506.10
4-31	Sundry Debtors(Receivables)	B-15	59,994,520.00	37,669,510.00
4-32	Less: (Accumulated prov.against debts)		0.00	0.00
4-40	Prepaid Expenses	B-16	107,997.00	110,653.00
4-50	Cash and Bank Balances	B-17	168,330,413.07	170,597,482.40
4-60	Loans, advances and deposits	B-18	15,289,852.00	0.00
4-61	Less: Accumulated provision against Loans		0.00	0.00
	Total Current Assets, Loans & Advances		258,686,507.07	211,651,151.50
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		632,906,500.07	514,361,312.50
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लेखाकार
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