

Complete Migration to double entry accounting system and obtaining an audit certificate to the effect from FY 2014-15 onwards

NAGAR PALIKA, SHAHJAHANPUR
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	722,977,989.88	516,076,343.30
3-11	Earmarked Funds	B-2	259,088,043.10	224,537,674.10
3-12	Reserves	B-3	3,613.86	3,613.86
	Total Reserves & Surplus		982,069,646.84	740,617,631.26
3-20	Grants, Contributions for specific purposes	B-4	0.00	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	518,064.00	318,064.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	28,603,045.00	22,666,713.00
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		29,121,109.00	22,984,777.00
	TOTAL LIABILITIES		1,011,190,755.84	763,602,408.26
ASSETS				
	Fixed Assets			
4-10	Gross Block	B-11	935,121,823.52	578,289,385.52
4-11	Less: Accumulated Depreciation		142,662,480.83	83,090,858.83
	Net Block		792,459,342.69	495,198,526.69
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		792,459,342.69	495,198,526.69
	Investments			
4-20	Investment – General Fund	B-12	0.00	0.00

