

Schedule B-1: Municipal (General) Fund (Code No 310)

Code No.	Particulars	Opening balance as per the last account (Rs.)	Additions during the year * (Rs.)	Total (Rs.)	Deductions during the year ** (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5(3+4)	6	7 (5-6)
310-10	Municipal Fund	21,66,92,768.57	0.00	21,66,92,768.57	0.00	21,66,92,768.57
310-90	Excess of Income Over Expenditure	0.00	(73,66,107.57)	(73,66,107.57)	0.00	(73,66,107.57)
	Total Municipal fund (310)	21,66,92,768.57	(73,66,107.57)	20,93,26,661.00	0.00	20,93,26,661.00

(Signature)
 MUNICIPAL MANAGER
 PUNE MUNICIPAL CORPORATION
 PUNE

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(Signature)

NAGAR PALIKA PARISHAD - BARAUT
Balance Sheet as on 31-3-2014

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)
1	2	3	5
LIABILITIES			
	Reserve & Surplus	B-1	20,93,26,661.00
3-10	Municipal (General) Fund	B-2	0.00
3-11	Earmarked Funds	B-3	4,75,50,994.00
3-12	Reserves		25,68,77,655.00
	Total Reserves & Surplus	B-4	10,80,99,354.57
3-20	Grants, Contributions for specific purposes		
	Loans	B-5	0.00
3-30	Secured Loans	B-6	0.00
3-31	Unsecured Loans		0.00
	Total Loans		
	Current Liabilities and Provisions	B-7	1,66,283.00
3-40	Deposits Received	B-8	0.00
3-41	Deposit works	B-9	0.00
3-50	Other Liabilities (Sundry Creditors)	B-10	0.00
3-60	Provisions		1,66,283.00
	Total Current Liabilities and Provisions		1,66,283.00
	TOTAL LIABILITIES		36,51,43,292.57
ASSETS			
	Fixed Assets	B-11	24,61,59,892.00
4-10	Gross Block		0.00
4-11	Less: Accumulated Depreciation		24,61,59,892.00
	Net Block		0.00
4-12	Capital Work-in-Progress		24,61,59,892.00
	Total Fixed Assets		
	Investments	B-12	0.00
4-20	Investment - General Fund	B-13	0.00
4-21	Investments - Other Funds		0.00
	Total Investments		
	Current Assets, Loans and Advances	B-14	0.00
4-30	Stock in Hand (Inventories)	B-15	84,21,819.00
4-31	Sundry Debtors (Receivables)		0.00
4-32	Less: (Accumulated prov. against debts)	B-16	0.00
4-40	Prepaid Expenses	B-17	11,05,61,581.57
4-50	Cash and Bank Balances	B-18	0.00
4-60	Loans, advances and deposits		0.00
4-61	Less: Accumulated provision against Loans		11,89,83,400.57
	Total Current Assets, Loans & Advances	B-19	0.00
4-70	Other Assets	B-20	0.00
4-80	Miscellaneous Exp. (to the extent not written off)		36,51,43,292.57
	TOTAL ASSETS		0.00

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नगर पालिका परिषद
बराउत

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MANOJ SACHDEVA AND CO
Chartered Accountant