

NAGAR PALIKA PARISHAD - BARAUT
Balance Sheet as on 31-3-2015

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	21,03,88,856.00	20,93,26,661.00
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	16,74,76,171.00	4,75,50,994.00
Total Reserves & Surplus			37,78,65,027.00	25,68,77,655.00
3-20	Grants, Contributions for specific purposes	B-4	11,47,68,237.57	10,80,99,354.57
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	36,615.00	1,66,283.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	0.00	0.00
3-60	Provisions	B-10	0.00	0.00
Total Current Liabilities and Provisions			36,615.00	1,66,283.00
TOTAL LIABILITIES			49,26,69,879.57	36,51,43,292.57
ASSETS				
Fixed Assets				
4-10	Gross Block	B-11	36,60,85,069.00	24,61,59,892.00
4-11	Less: Accumulated Depreciation		0.00	0.00
Net Block			36,60,85,069.00	24,61,59,892.00
4-12	Capital Work-in-Progress		0.00	0.00
Total Fixed Assets			36,60,85,069.00	24,61,59,892.00
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	0.00	0.00
4-31	Sundry Debtors/Receivables	B-15	93,54,346.00	84,21,819.00
4-32	Less: (Accumulated prov. against debts)		0.00	0.00
4-40	Prepaid Expenses	B-16	0.00	0.00
4-50	Cash and Bank Balances	B-17	11,72,30,464.57	11,05,61,581.57
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			12,65,84,810.57	11,89,83,400.57
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			49,26,69,879.57	36,51,43,292.57
			0.00	0.00

मानज साखेवा
नगर पालिका परिषद
बराउट

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)
110-10	Municipal Fund	20,93,26,661.00	0.00	20,93,26,661.00	0.00	20,93,26,661.00
310-90	Excess of Income Over Expenditure	0.00	10,62,195.00	10,62,195.00	0.00	10,62,195.00
	Total Municipal Fund (310)	20,93,26,661.00	10,62,195.00	21,03,88,856.00	0.00	21,03,88,856.00

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