

**HOSHANGABAD NAGAR PALIKA PARISHAD**  
**OPENING BALANCE SHEET**  
**AS ON 01.04.2007**

Amount in Rs.

Particulars	Schedule No.	01-Apr-07	01-Apr-07	01-Apr-07
<b>SOURCES OF FUNDS</b>				
<b>Reserves and Surplus</b>				
Municipal (General) Fund	B-1			170,096,811
Reserves	B-2			4,212,242
<b>Grants, Contributions for Specific Purpose</b>	B-3			9,080,992
<b>TOTAL OF SOURCES OF FUNDS</b>				<b>183,390,045</b>
<b>APPLICATION OF FUNDS</b>				
<b>Fixed Asset including Status &amp; Heritage asset</b>	B-7			
Gross Block		230,136,152		
Less: Accumulated Depreciation		81,149,483		
Net Block		148,986,669	148,986,669	
Capital Work in progress			231,616	149,218,285
<b>Investment</b>				
Investment-General Funds	B-8			459,144
<b>Current asset, loans &amp; advance</b>				
Stock in hand (Inventories)	B-9		2,575,317	
Sundry Debtors (Receivables)	B-10			
Gross Amount outstanding		23,215,386		
Less: Accumulated provision against bad and doubtful receivables		-	23,215,386	
Cash and Bank Balances	B-11		13,928,710	
Loans, Advance and Deposits	B-12		2,898,910	
<b>Total of Current Asset (A)</b>			<b>42,618,323</b>	
<b>Current Liabilities and Provisions</b>				
Deposits Received	B-4		538,832	
Deposit Works	B-5		1,116,967	
Other liabilities(Sundry Creditors)	B-6		7,249,908	
<b>Total of Current Liabilities(B)</b>			<b>8,905,707</b>	
<b>Working Capital (Current Assets less Current Liabilities i.e. A-B)</b>				<b>33,712,616</b>
<b>TOTAL OF APPLICATION OF FUNDS</b>				<b>183,390,045</b>
Notes to the Balance Sheet	B-13			

Hoshangabad Nagar Palika Parishad  
Schedules to the Balance Sheet

Schedule B-1: Municipal (General) Fund

Amount in Rs.

Particular	01-Apr-07
Municipal fund	170,096,811
<b>Total Municipal Fund</b>	<b>170,096,811</b>

Schedule B-2: Reserves

Amount in Rs.

Particulars	Annexure No.	01-Apr-07
General Reserve	27	4,212,242
<b>Total Reserve Fund</b>		<b>4,212,242</b>

Schedule B-3: Grants & Contributions for specific purpose

Amount in Rs.

Particulars	Annexure No.	Grants from State government	01-Apr-07
Net Balance	22 A	9,080,992	<b>9,080,992</b>

**Hoshangabad Nagar Palika Parishad  
Schedules to the Balance Sheet**

**Schedule B-4: Deposits Received**

**Amount in Rs.**

<b>Particulars</b>	<b>Annexure No.</b>	<b>01-Apr-07</b>
From Contractors	30	538,332
From Revenues	28	500
<b>Total Deposits Received</b>		<b>538,832</b>

**Schedule B-5: Deposits Work**

**Amount in Rs.**

<b>Particulars</b>	<b>Annexure No.</b>	<b>01-Apr-07</b>
Civil Works	31	1,116,967
<b>Total of Deposit Works</b>		<b>1,116,967</b>

**Schedule B-6: Other Liabilities (Sundry Creditors)**

**Amount in Rs.**

<b>Particulars</b>	<b>Annexure No.</b>	<b>01-Apr-07</b>
Creditors	29 & 33	2,609,868
Employee Liabilities	26, 26A & 33	4,467,035
Government Dues Payable	34 & 35	173,005
<b>Total Other Liabilities</b>		<b>7,249,908</b>

Hoshangabad Nagar Palika Parishad  
Schedules to the Balance Sheet

Schedule B-7: Fixed Assets

Amount in Rs.

Particulars	Annexure No.	Gross Block Cost at the End of the year	Accumulated Depreciation Total at the end of the year	Net Block at the end of the year
		01-Apr-07	01-Apr-07	01-Apr-07
Land	1	66	-	66
Buildings	2	172,080,000	61,851,333	110,228,667
Statues and Heritage Assets	2A	800,003	-	800,003
<b>Infrastructure Assets</b>				
Parks and Play Grounds	1	7,100,007	-	7,100,007
Roads and Bridges	3 & 4	25,188,317	8,665,825	16,522,492
Sewerage and Water Ways	5 & 6	7,482,442	990,826	6,491,616
Public Lighting	7	9,259,122	7,545,385	1,713,737
Lakes and Ponds	8	1,100,000	-	1,100,000
<b>Other Assets</b>				
Plant and Machinery	10	160,000	8,000	152,000
Vehicles	11	5,155,588	1,467,885	3,687,703
Office and Other Equipments	13 & 14	231,550	79,457	152,093
Furniture, Fixtures, Fittings & Electrical Appliances	12	329,057	165,772	163,285
Computer	15A & 15B	1,250,000	375,000	875,000
<b>Total</b>		<b>230,136,152</b>	<b>81,149,483</b>	<b>148,986,669</b>
<b>Capital Work in Progress</b>	9	231,616	-	231,616

Schedule B-8: Investments- General Funds

Amount in Rs.

Particulars	Annexure No.	With whom Invested	Face Values	Current Year Cost
			01-Apr-07	01-Apr-07
Other Investments	16	FDR at State Bank of Indore	459,144	459,144
<b>Total of Investment- General Funds</b>			<b>459,144</b>	<b>459,144</b>

Hoshangabad Nagar Palika Parishad  
Schedules to the Balance Sheet

Schedule B-9: Stock in Hand (Inventories)

Amount in Rs.

Particulars	Annexure No.	01-Apr-07
Stores	23A	2,575,317
<b>Total Stock in Hand</b>		<b>2,575,317</b>

Schedule B-10: Sundry Debtors (Receivables)

Amount in Rs.

Particulars	Annexure No.	Gross Amount	Provision for Outstanding Revenues	Net Amount
			01-Apr-07	01-Apr-07
<b>Receivables for Property Taxes</b>				
Less than 3 Years*	21	1,902,608	-	1,902,608
<b>Sub- Total</b>		<b>1,902,608</b>		<b>1,902,608</b>
<b>Receivables of Other Taxes</b>				
Less than 3 Years*	21	13,390,932	-	13,390,932
<b>Sub- Total</b>		<b>13,390,932</b>	-	<b>13,390,932</b>
<b>Receivables for Free user Charges</b>				
Less than 3 Years*	21	7,921,846	-	7,921,846
<b>Sub- Total</b>		<b>7,921,846</b>	-	<b>7,921,846</b>
<b>Total of Sundry Debtors (Receivables)</b>		<b>23,215,386</b>	-	<b>23,215,386</b>

Hoshangabad Nagar Palika Parishad  
Schedules to the Balance Sheet

Schedule B-11: Cash & Bank Balances

Amount in Rs.

Particulars	Annexure No.	01-Apr-07
<b>Cash</b>	17	-
<b>Balance with Bank Municipal Fund</b>		
Nationalised Banks	18	5,773,115
Scheduled Co-operatrive Banks	18	4,212,242
<b>Sub-Total</b>		<b>9,985,357</b>
<b>Balance with Bank- Special Fund</b>		
Nationalised Banks	18	1,247,376
Other scheduled Banks	18	1,308,872
<b>Sub-Total</b>		<b>2,556,248</b>
<b>Balance with Bank - Grant Funds</b>		
Nationalised Banks	18	1,151,402
<b>Sub-Total</b>		<b>1,151,402</b>
<b>Suspense Accounts</b>	18	<b>235,703</b>
<b>Total cash and bank balances</b>		<b>13,928,710</b>

Schedule B-12: Loans, Advances and Deposits

Amount in Rs.

Particulars	Annexure No.	01-Apr-07
Loans and Advances to Employees	20	751,594
Advance to Suppliers & Contractors	19	2,147,316
<b>Total Loans, Advances &amp; Deposits</b>		<b>2,898,910</b>