

NASRULLAGANJ NAGAR PARISHAD
OPENING BALANCE SHEET
AS ON 01.04.2007

Amount in Rs.

Particulars	Schedule No.	01-Apr-07	01-Apr-07	01-Apr-07
SOURCES OF FUNDS				
Reserves and Surplus				
Municipal (General) Fund	B-1			16,086,496
Reserves	B-2			465,264
Grants, Contributions for Specific Purpose	B-3			8,824,622
TOTAL OF SOURCES OF FUNDS				25,376,382
APPLICATION OF FUNDS				
Fixed Asset including Status & Heritage asset	B-7			
Gross Block		31,214,704		
Less: Accumulated Depreciation		10,982,024		
Net Block		20,232,680	20,232,680	
Capital Work in progress			7,355	20,240,035
Investment				
Investment-General Funds	B-8			287,786
Current asset, loans & advance				
Stock in hand (Inventories)	B-9		81,819	
Sundry Debtors (Receivables)	B-10			
Gross Amount outstanding		1,760,651		
Less: Accumulated provision against bad and doubtful receivables		-	1,760,651	
Cash and Bank Balances	B-11		5,250,772	
Loans, Advance and Deposits	B-12		293,800	
Total of Current Asset (A)			7,387,042	
Current Liabilities and Provisions				
Deposits Received	B-4		816,595	
Deposit Works	B-5		160,759	
Other liabilities(Sundry Creditors)	B-6		1,561,127	
Total of Current Liabilities(B)			2,538,481	
Working Capital (Current Assets less Current Liabilities i.e. A-B)				4,848,561
TOTAL OF APPLICATION OF FUNDS				25,376,382
Notes to the Balance Sheet	B-13			

Nasrullaganj Nagar Parishad
Schedules to the Balance Sheet

Schedule B-1: Municipal (General) Fund
Amount in Rs.

Particular	01-Apr-07
Municipal fund	16,086,496
Total Municipal Fund	16,086,496

Schedule B-2: Reserves

Amount in Rs.

Particulars	Annexure No.	01-Apr-07
General Reserve	27	465,264
Total Reserve Fund		465,264

Schedule B-3: Grants & Contributions for specific purpose

Amount in Rs.

Particulars	Annexure No.	Grants from State government	Total
		01-Apr-07	01-Apr-07
Net Balance	22 A	8,824,622	8,824,622

Nasrullaganj Nagar Parishad
Schedules to the Balance Sheet

Schedule B-4: Deposits Received

Particulars	Annexure No.	Amount in Rs.
		01-Apr-07
From Contractors	30	543,095
From Revenues	28	273,500
Total Deposits Received		816,595

Schedule B-5: Deposits Work

Particulars	Annexure No.	Amount in Rs.
		01-Apr-07
Civil Works	31	160,759
Total of Deposit Works		160,759

Schedule B-6: Other Liabilities (Sundry Creditors)

Particulars	Annexure No.	Amount in Rs.
		01-Apr-07
Creditors	29 & 33	489,706
Employee Liabilities	26	22,930
Government Dues Payable	34 & 35	1,048,491
Total Other Liabilities		1,561,127

Nasrullaganj Nagar 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	38	-	38
Buildings	2	13,640,697	2,261,494	11,379,203
Statues and Heritage Assets	2A	50,184	-	50,184
Infrastructure Assets				
Parks and Play Grounds	1	104,532	-	104,532
Roads and Bridges	3 & 4	9,310,195	4,263,322	5,046,873
Sewerage and Water Ways	5 & 6	4,437,115	2,249,565	2,187,550
Public Lighting	7	1,376,174	906,536	469,638
Other Assets				
Plant and Machinery	10	278,797	105,618	173,179
Vehicles	11	1,979,462	1,162,433	817,029
Office and Other Equipment	13 & 14	7,865	7,856	9
Furniture, Fixtures, Fittings & Electrical Appliances	12	29,645	25,200	4,445
Total		31,214,704	10,982,024	20,232,680
Capital Work in Progress	9	7,355		7,355

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 - Kshetriya Gramin Bank	189,701	287,786
Total of Investment- General Funds			189,701	287,786

Nasrullaganj Nagar Parishad
Schedules to the Balance Sheet

Schedule B-9: Stock in Hand (Inventories)

Amount in Rs.

Particulars	Annexure No.	01-Apr-07
Stores	23A	81,819
Total Stock in Hand		81,819

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	01-Apr-07
Receivables for Property Taxes				
Less than 3 Years*	21	196,192	-	196,192
Sub- Total		196,192		196,192
Receivables of Other Taxes				
Less than 3 Years*	21	1,112,846	-	1,112,846
Sub- Total		1,112,846	-	1,112,846
Receivables for Free user Charges				
Less than 3 Years*	21	451,613	-	451,613
Sub- Total		451,613	-	451,613
Total of Sundry Debtors		1,760,651	-	1,760,651

Nasrullaganj Nagar Parishad
Schedules to the Balance Sheet

Schedule B-11: Cash & Bank Balances

Amount in Rs.

Particulars	Annexure No.	01-Apr-07
Cash	17	-
Balance with Bank Municipal Fund		
Nationalised Banks	18	1,364,188
Other scheduled Banks	18	2,517,720
Scheduled Co-operatrive Banks	18	187,623
Sub-Total		4,069,531
Balance with Bank - Grant Funds		
Other scheduled Banks	18	530,772
Scheduled Co-operatrive Banks	18	650,469
Sub-Total		1,181,241
Total cash and bank balances		5,250,772

Schedule B-12: Loans, Advances and Deposits

Amount in Rs.

Particulars	Annexure No.	01-Apr-07
Loans and Advances to Employees	20	43,800
Advance to Suppliers & Contractors	19	250,000
Total Loans, Advances & Deposits		293,800