

**REHTI 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 | | | 16,593,101.00 |
| Reserves | B-2 | | | 211,481.00 |
| Grants, Contributions for Specific Purpose | B-3 | | | 3,268,840.00 |
| TOTAL OF SOURCES OF FUNDS | | | | 20,073,422.00 |
| APPLICATION OF FUNDS | | | | |
| Fixed Asset including Status & Heritage asset | | | | |
| Gross Block | B-7 | 27,486,318.00 | | |
| Less: Accumulated Depreciation | | 9,299,113.00 | | |
| Net Block | | 18,187,205.00 | 18,187,205.00 | |
| Capital Work in progress | | | 285,255.00 | 18,472,460.00 |
| Current asset, loans & advance | | | | |
| Stock in hand (Inventories) | | | | |
| Sundry Debtors (Receivables) | B-8 | | 46,229.00 | |
| Gross Amount outstanding | | 1,915,520.00 | | |
| Less: Accumulated provision against bad and doubtful receivables | | - | 1,915,520.00 | |
| Cash and Bank Balances | B-10 | | 5,117,407.00 | |
| Loans, Advance and Deposits | B-11 | | 10,661.00 | |
| Total of Current Asset (A) | | | 7,089,817.00 | |
| Current Liabilities and Provisions | | | | |
| Deposits Received | B-4 | | 279,185.00 | |
| Deposit Works | B-5 | | 462,853.00 | |
| Other liabilities(Sundry Creditors) | B-6 | | 4,746,817.00 | |
| Total of Current Liabilities(B) | | | 5,488,855.00 | |
| Working Capital (Current Assets less Current Liabilities i.e. A-B) | | | | 1,600,962.00 |
| TOTAL OF APPLICATION OF FUNDS | | | | 20,073,422.00 |
| Notes to the Balance Sheet | B-12 | | | |

Rehti Nagar Parishad
Schedules to the Balance Sheet

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

| Particular | 01-Apr-07 |
|-----------------------------|-------------------|
| Municipal fund | 16,593,101 |
| Total Municipal Fund | 16,593,101 |

Schedule B-2: Reserves

Amount in Rs.

| Particulars | Annexure No. | 01-Apr-07 |
|---------------------------|---------------------|------------------|
| General Reserve | 27 | 211,481 |
| Total Reserve Fund | | 211,481 |

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 | 3,268,840 | 3,268,840 |

Rehti Nagar Parishad
Schedules to the Balance Sheet

Schedule B-4: Deposits Received

Amount in Rs.

| Particulars | Annexure No. | 01-Apr-07 |
|--------------------------------|---------------------|------------------|
| From Contractors | 30 | 103,435 |
| From Revenues | 28 | 175,750 |
| Total Deposits Received | | 279,185 |

Schedule B-5: Deposits Work

Amount in Rs.

| Particulars | Annexure No. | 01-Apr-07 |
|-------------------------------|---------------------|------------------|
| Civil Works | 31 | 462,853 |
| Total of Deposit Works | | 462,853 |

Schedule B-6: Other Liabilities (Sundry Creditors)

Amount in Rs.

| Particulars | Annexure No. | 01-Apr-07 |
|--------------------------------|---------------------|------------------|
| Creditors | 29 & 33 | 4,468,549 |
| Employee Liabilities | 26 | 9,388 |
| Government Dues Payable | 34 & 35 | 268,880 |
| Total Other Liabilities | | 4,746,817 |

Rehti 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 | 20 | - | 20 |
| Buildings | 2 | 7,817,631 | 1,166,809 | 6,650,822 |
| Infrastructure Assets | | | | |
| Roads and Bridges | 3 & 4 | 13,735,569 | 6,013,421 | 7,722,148 |
| Sewerage and Water Ways | 5 & 6 | 371,775 | 242,267 | 129,508 |
| Public Lighting | 7 | 2,962,669 | 1,319,765 | 1,642,904 |
| Other Assets | | | | |
| Plant and Machinery | 10 | 264,485 | 83,780 | 180,705 |
| Vehicles | 11 | 1,949,001 | 322,950 | 1,626,051 |
| Office and Other Equipments | 13 & 14 | 73,300 | 25,489 | 47,811 |
| Furniture, Fixtures, Fittings & Electrical Appliances | 12 | 266,270 | 115,512 | 150,758 |
| Computer | 15A & 15B | 45,598 | 9,120 | 36,478 |
| Total | | 27,486,318 | 9,299,113 | 18,187,205 |
| Capital Work in Progress | 9 | 285,255 | - | 285,255 |

Rehti Nagar Parishad
Schedules to the Balance Sheet

Schedule B-8: Stock in Hand (Inventories)

Amount in Rs.

| Particulars | Annexure No. | 01-Apr-07 |
|----------------------------|--------------|---------------|
| Stores | 23A | 46,229 |
| Total Stock in Hand | | 46,229 |

Schedule B-9: 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 | 296,545 | - | 296,545 |
| Sub- Total | | 296,545 | | 296,545 |
| Receivables of Other Taxes | | | | |
| Less than 3 Years* | 21 | 1,301,413 | - | 1,301,413 |
| Sub- Total | | 1,301,413 | - | 1,301,413 |
| Receivables for Free user Charges | | | | |
| Less than 3 Years* | 21 | 317,562 | - | 317,562 |
| Sub- Total | | 317,562 | - | 317,562 |
| Total of Sundry Debtors | | 1,915,520 | - | 1,915,520 |

Rehti Nagar Parishad
Schedules to the Balance Sheet

Schedule B-10: Cash & Bank Balances

Amount in Rs.

| Particulars | Annexure No. | 01-Apr-07 |
|---|---------------------|------------------|
| Cash | 17 | - |
| Balance with Bank Municipal Fund | | |
| Nationalised Banks | 18 | 1,911,359 |
| Other scheduled Banks | 18 | 133,316 |
| Scheduled Co-operatrive Banks | 18 | 1,022 |
| Sub-Total | | 2,045,697 |
| Balance with Bank- Special Fund | | |
| Nationalised Banks | 18 | 14,811 |
| Sub-Total | | 14,811 |
| Balance with Bank - Grant Funds | | |
| Nationalised Banks | 18 | 1,957,824 |
| Other scheduled Banks | 18 | 740,470 |
| Scheduled Co-operatrive Banks | 18 | 358,605 |
| Sub-Total | | 3,056,899 |
| Total cash and bank balances | | 5,117,407 |

Schedule B-11: Loans, Advances and Deposits

Amount in Rs.

| Particulars | Annexure No. | 01-Apr-07 |
|---|---------------------|------------------|
| Deposits with External Agencies | 24 | 10,661 |
| Total Loans, Advances & Deposits | | 10,661 |