

SEHORE 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
SOURCES OF FUNDS				
Reserves and Surplus				
Municipal (General) Fund	B-1			108,428,590
Reserves	B-2			1,091,534
Grants, Contributions for Specific Purpose	B-3			9,784,076
TOTAL OF SOURCES OF FUNDS				119,304,200
APPLICATION OF FUNDS				
Fixed Asset including Status & Heritage asset				
Gross Block	B-7	93,636,167		
Less: Accumulated Depreciation		49,544,048		
Net Block		44,092,119	44,092,119	
Capital Work in progress			2,046,725	46,138,844
Investment				
Investment-General Funds	B-8			3,095,823
Current asset, loans & advance				
Stock in hand (Inventories)	B-9		86,159	
Sundry Debtors (Receivables)	B-10			
Gross Amount outstanding		66,942,211		
Less: Accumulated provision against bad and doubtful receivables		-	66,942,211	
Cash and Bank Balances	B-11		22,108,431	
Loans, Advance and Deposits	B-12		499,030	
Total of Current Asset (A)			89,635,831	
Current Liabilities and Provisions				
Deposits Received	B-4		1,524,755	
Deposit Works	B-5		3,378,844	
Other liabilities(Sundry Creditors)	B-6		14,662,699	
Total of Current Liabilities(B)			19,566,298	
Working Capital (Current Assets less Current Liabilities i.e. A-B)				70,069,533
TOTAL OF APPLICATION OF FUNDS				119,304,200
Notes to the Balance Sheet	B-13			

Sehore Nagar Palika Parishad
Schedules to the Balance Sheet

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

Particular	01-Apr-07
Municipal fund	108,428,590
Total Municipal Fund	108,428,590

Schedule B-2: Reserves
Amount in Rs.

Particulars	Annexure No.	01-Apr-07
General Reserve	27	1,091,534
Total Reserve Fund		1,091,534

Schedule B-3: Grants & Contributions for specific purpose
Amount in Rs.

Particulars	Annexure No.	Grants from	Grants from	Total
		central	State	
		government	government	
		01-Apr-07	01-Apr-07	01-Apr-07
Net Balance	22 A	39,386	9,744,690	9,784,076

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

Schedule B-4: Deposits Received

Amount in Rs.

Particulars	Annexure No.	01-Apr-07
From Contractors	30	825,900
From Revenues	28	698,855
Total Deposits Received		1,524,755

Schedule B-5: Deposits Work

Amount in Rs.

Particulars	Annexure No.	01-Apr-07
Civil Works	31 & 32	3,378,844
Total of Deposit Works		3,378,844

Schedule B-6: Other Liabilities (Sundry Creditors)

Amount in Rs.

Particulars	Annexure No.	01-Apr-07
Creditors	29 & 33	6,388,321
Employee Liabilities	26 & 33	7,328,960
Government Dues Payable	34 & 35	945,418
Total Other Liabilities		14,662,699

Sehore 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	1,157,009	-	1,157,009
Buildings	2	25,095,951	15,938,512	9,157,439
Statues and Heritage Assets	2A	34,287	-	34,287
Infrastructure Assets				
Roads and Bridges	3 & 4	45,147,701	27,774,871	17,372,830
Sewerage and Water Ways	5 & 6	16,584,374	2,678,855	13,905,519
Public Lighting	7	3,359,578	2,351,705	1,007,873
Other Assets				
Plant and Machinery	10	6	-	6
Vehicles	11	1,815,010	363,000	1,452,010
Office and Other Equipments	13 & 14	117,442	112,340	5,102
Furniture, Fixtures, Fittings & Electrical Appliances	12	324,809	324,765	44
Total		93,636,167	49,544,048	44,092,119
Capital Work in Progress	9	2,046,725	-	2,046,725

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		3,050,000	3,095,823
Total of Investment- General Funds			3,050,000	3,095,823

Sehore 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	86,159
Total Stock in Hand		86,159

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	20,520,587	-	20,520,587
Sub- Total		20,520,587		20,520,587
Receivables of Other Taxes				
Less than 3 Years*	21	42,950,252	-	42,950,252
Sub- Total		42,950,252	-	42,950,252
Receivables for Free user Charges				
Less than 3 Years*	21	3,471,372	-	3,471,372
Sub- Total		3,471,372	-	3,471,372
Total of Sundry Debtors		66,942,211	-	66,942,211

**Sehore Nagar Palika 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	10,653,510
Other scheduled Banks	18	489,952
Sub-Total		11,143,462
Balance with Bank- Special Fund		
Nationalised Banks	18	143,730
Post Office	18	1,436,218
Sub-Total		1,579,948
Balance with Bank - Grant Funds		
Nationalised Banks	18	6,766,639
Other scheduled Banks	18	271,134
Scheduled Co-operatrive Banks	18	2,124,045
Post Office	18	121,063
Sub-Total	18	9,282,881
Suspense Account		102,140
Total cash and bank balances		22,108,431

Schedule B-12: Loans, Advances and Deposits

Amount in Rs.

Particulars	Annexure No.	01-Apr-07
Loans and Advances to Employees	20	499,030
Total Loans, Advances & Deposits		499,030