

HARDA 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			46,067,861.00
Reserves	B-2			8,471,096.00
Grants, Contributions for Specific Purpose	B-3			8,242,263.00
Loans				
Secured loans	B-4			52,558,000.00
TOTAL OF SOURCES OF FUNDS				115,339,220.00
APPLICATION OF FUNDS				
Fixed Asset including Status & Heritage asset	B-8			
Gross Block		38,252,556.00		
Less: Accumulated Depreciation		11,145,025.00		
Net Block		27,107,531.00	27,107,531.00	
Capital Work in progress			24,559,518.00	51,667,049.00
Investment				
Investment-General Funds	B-9			36,693,888.00
Current asset, loans & advance				
Stock in hand (Inventories)	B-10		9,824,262.00	
Sundry Debtors (Receivables)	B-11			
Gross Amount outstanding		6,508,978.00		
Less: Accumulated provision against bad and doubtful receivables		-	6,508,978.00	
Cash and Bank Balances	B-12		17,009,653.00	
Loans, Advance and Deposits	B-13		14,470,207.00	
Total of Current Asset (A)			47,813,100.00	
Current Liabilities and Provisions				
Deposits Received	B-5		3,816,598.00	
Deposit Works	B-6		3,308,342.00	
Other liabilities(Sundry Creditors)	B-7		13,709,877.00	
Total of Current Liabilities(B)			20,834,817.00	
Working Capital (Current Assets less Current Liabilities i.e. A-B)				26,978,283.00
TOTAL OF APPLICATION OF FUNDS				115,339,220.00
Notes to the Balance Sheet	B-14			

Harda Nagar Palika Parishad
Schedules to the Balance Sheet

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

Particular	01-Apr-07
Municipal fund	46,067,861
Total Municipal Fund	46,067,861

Schedule B-2: Reserves

Amount in Rs.

Particulars	Annexure No.	01-Apr-07
General Reserve	27	8,471,096
Total Reserve Fund		8,471,096

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	8,242,263	8,242,263

Schedule B-4: Secured Loans

Amount in Rs.

Particulars	Annexure No.	01-Apr-07
Loans from Government	25	52,558,000
Total Secured Loans		52,558,000

Harda Nagar Palika Parishad
Schedules to the Balance Sheet

Schedule B-5: Deposits Received

Amount in Rs.

Particulars	Annexure No.	01-Apr-07
From Contractors	30	3,776,098
From Revenues	28	40,500
Total Deposits Received		3,816,598

Schedule B-6: Deposits Work

Amount in Rs.

Particulars	Annexure No.	01-Apr-07
Civil Works	31	3,308,342
Total of Deposit Works		3,308,342

Schedule B-7: Other Liabilities (Sundry Creditors)

Amount in Rs.

Particulars	Annexure No.	01-Apr-07
Creditors	29 & 33	10,668,171
Employee Liabilities	26	2,701,991
Government Dues Payable	34 & 35	339,715
Total Other Liabilities		13,709,877

Harda Nagar Palika Parishad
Schedules to the Balance Sheet

Schedule B-8: 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	140	-	140
Buildings	2	5,297,855	466,359	4,831,496
Statues and Heritage Assets	2A	1,588,100	-	1,588,100
Infrastructure Assets				
Parks and Play Grounds	1A	34	-	34
Roads and Bridges	3 & 4	1,102	-	1,102
Sewerage and Water Ways	5 & 6	22,006,593	7,139,851	14,866,742
Public Lighting	7	2,171,828	969,010	1,202,818
Other Assets				
Plant and Machinery	10	1,702,231	718,146	984,085
Vehicles	11	4,041,299	1,090,462	2,950,837
Office and Other Equipments	13 & 14	22	-	22
Furniture, Fixtures, Fittings & Electrical Appliances	12	46,322	22,514	23,808
Computer	15A & 15B	1,397,030	738,683	658,347
Total		38,252,556	11,145,025	27,107,531
Capital Work in Progress	9	24,559,518	-	24,559,518

Schedule B-9: 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	Fixed Deposits at Banks	36,285,385	36,693,888
Total of Investment- General Funds			36,285,385	36,693,888

Harda Nagar Palika Parishad
Schedules to the Balance Sheet

Schedule B-10: Stock in Hand (Inventories)

Amount in Rs.

Particulars	Annexure No.	01-Apr-07
Stores	23A	9,824,262
Total Stock in Hand		9,824,262

Schedule B-11: 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	1,137,480	-	1,137,480
Sub- Total		1,137,480		1,137,480
Receivables of Other Taxes				
Less than 3 Years*	21	3,627,224	-	3,627,224
Sub- Total		3,627,224	-	3,627,224
Receivables for Free user Charges				
Less than 3 Years*	21	1,744,274	-	1,744,274
Sub- Total		1,744,274	-	1,744,274
Total of Sundry Debtors		6,508,978	-	6,508,978

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Schedules to the Balance Sheet

Schedule B-12: Cash & Bank Balances

Amount in Rs.

Particulars	Annexure No.	01-Apr-07
Cash	17	-
Balance with Bank Municipal Fund		
Nationalised Banks	18	2,178,749
Sub-Total		2,178,749
Balance with Bank- Special Fund		
Nationalised Banks	18	3,065,866
Sub-Total		3,065,866
Balance with Bank - Grant Funds		
Nationalised Banks	18	10,877,062
Scheduled Co-operatrive Banks	18	887,976
Sub-Total		11,765,038
Total cash and bank balances		17,009,653

Schedule B-13: Loans, Advances and Deposits

Amount in Rs.

Particulars	Annexure No.	01-Apr-07
Loans and Advances to Employees	20	257,499
Advance to Suppliers & Contractors	19	13,718,909
Deposits with External Agencies	24	493,799
Total Loans, Advances & Deposits		14,470,207