

NAGAR PANCHAYAT-MOHAN, UNNAO

Balance Sheet As On 31.03.2015

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	3700,03,072.91	3524,04,273.76
3-11	Earmarked Funds	B-2	74,92,689.00	86,18,676.00
3-12	Reserves	B-3	14,60,000.00	14,60,000.00
	Total Reserves & Surplus		3789,55,761.91	3624,82,949.76
3-20	Grants, Contributions for specific purposes	B-4	43,75,720.00	43,75,720.00
	Loans			
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	0.00	0.00
	Total Loans		0.00	0.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	8,55,084.00	1,74,894.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	0.00	0.00
3-60	Provisions	B-10	5,96,985.00	4,86,262.00
	Total Current Liabilities and Provisions		14,52,069.00	6,61,156.00
	TOTAL LIABILITIES		3847,83,550.91	3675,19,825.76
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	3860,38,117.00	3706,41,344.00
4-11	Less: Accumulated Depreciation		141,86,920.12	92,97,687.12
	Net Block		3718,51,196.88	3613,43,656.88
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		3718,51,196.88	3613,43,656.88
	Investments			



4-20 Investment – General Fund	B-12	0.00	0.00
4-21 Investments – Other Funds	B-13	0.00	0.00
Total Investments		0.00	0.00
Current Assets, Loans and Advances			
4-30 Stock in Hand (Inventories)	B-14	0.00	0.00
4-31 Sundry Debtors(Receivables)	B-15	6,80,545.00	7,70,522.00
4-32 Less: (Accumulated prov.against debts)		0.00	0.00
4-40 Prepaid Expenses	B-16	0.00	0.00
4-50 Cash and Bank Balances	B-17	122,51,809.03	54,05,646.88
4-60 Loans, advances and deposits	B-18	0.00	0.00
4-61 Less: Accumulated provision against Loans		0.00	0.00
Total Current Assets, Loans & Advances		129,32,354.03	61,76,168.88
4-70 Other Assets	B-19	0.00	0.00
4-80 Miscellaneous Exp.(to the extent not written off)	B-20	0.00	0.00
TOTAL ASSETS		3847,83,550.91	3675,19,825.76

Notes on Accounts & Significant accounting policies are part of the Balance Sheet (Annexure - "A").

"COMPILED FROM THE BOOK OF ACCOUNTS, INFORMATION AND EXPLANATION PRODUCED BEFORE US"

FOR R. S. TIWARI & Co.



(R. S. Tiwari)
(Partner)

नगरपालिकाको लागि ३-माघ संसदीय बैठक दिनांक २०/०१/२०८६
को संसदीय सत्रका लागि जमा गरिएको रकम

20/1/16
(EXECUTIVE OFFICER)
नगरपालिकाको कार्यालय
काठमाडौं-नेपाल

(ACCOUNTS OFFICER)