

JAMTARA NAGAR PANCHAYAT
Balance Sheet as on 31st March 2018

(All amount are in Indian Rupees)

Code No	Description	Schedule No.	As on 31.03.2018	As on 31.03.2017
	Liabilities			
	Reserves and Surplus			
3-10	Municipal (General) Fund	B-1	(540,617)	4,313,074
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	207,287,965	164,640,034
	Total Reserves & Surplus		206,747,348	168,953,108
3-20	Grants, Contributions for specific purposes	B-4	128,748,470	170,027,489
	Loans			
3-30	Secured loans	B-5	-	-
3-31	Unsecured loans	B-6	-	-
	Total loans		-	-
	Current Liabilities & Provisions			
3-40	Deposits received	B-7	2,643,827	2,846,484
3-41	Deposit works	B-8	-	-
3-50	Other liabilities	B-9	9,512,801	7,944,493
3-60	Provisions	B-10	-	-
	Total Current liabilities and Provisions		12,156,628	10,790,977
	TOTAL LIABILITIES		347,652,447	349,771,574
	Assets			
	Fixed Assets	B-11		
4-10	Gross Block		318,112,202	249,403,446
4-11	Less: Accumulated Depreciation		112,041,505	79,454,150
	Net Block		206,070,697	169,949,296
4-12	Capital work-in-progress		8,745,649	7,640,366
	Total Fixed Assets		214,816,346	177,589,662
	Investments			
4-20	Investment - General Fund	B-12	6,550,000	-
4-21	Investment - Other Funds	B-13	-	-
	Total Investments		6,550,000	-
	Current assets, loans & advances			
4-30	Stock in hand (Inventories)	B-14	-	-
	Sundry Debtors (Receivables)	B-15		
4-31	Gross amount outstanding		1,426,312	3,409,001
4-32	Less: Accumulated provision against bad and doubtful receivables		612,000	536,948
	Net amount outstanding		814,312	2,872,053
4-40	Prepaid expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	125,391,789	169,259,859
4-60	Loans, advances and deposits	B-18	80,000	50,000
4-61	Less: Accumulated provision against loans		-	-
	Net amount outstanding		-	-
	Total Current Assets, Loans & Advances		126,286,101	172,181,912
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		347,652,447	349,771,574

Notes to Balance Sheet

B-21A

For: Jamtara Nagar Panchayat

Name & Signature

Date:

Nazir
Nazir
Nagar Panchayat, Jamtara

Accountant
Accountant
Nagar Panchayat, Jamtara

Head Clerk
Head Clerk
Nagar Panchayat, Jamtara

Executive Officer
Executive Officer
Nagar Panchayat, Jamtara



