

MUNICIPAL CORPORATION HOSHIARPUR

PROVISIONAL BALANCE SHEET AS ON 31.03.2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
1 CAPITAL FUND		1 FIXED ASSETS	
Opening balance	2,15,27,30,000.00	Roads	30,13,84,500.00
Add: Excess of Income over Expenditure	<u>4,34,46,565.00</u>	Drains	3,31,70,000.00
	2,19,61,76,565.00	Pavements	8,05,97,000.00
		Sewerage & water supply	35,73,58,000.00
		Machinery	47,34,000.00
		Parks	86,18,000.00
		Street lights	8,82,00,000.00
		Building	4,04,24,000.00
		Computers	6,06,000.00
		Furniture	1,47,000.00
		Land	1,19,57,36,000.00
		Vehicles	34,70,000.00
		Office Buildings\Shops	<u>2,20,97,000.00</u>
			2,13,65,41,500.00
2 CURRENT LIABILITIES		2 CURRENT ASSETS & LOAN AND ADVANCES	
Liabilities For Cheque Issued	27,45,000.00	Cash & Bank Balances	5,18,43,346.56
Security Recd./Earnest Money	1,62,58,000.00	Cheque in course of collection	7,82,000.00
Expenses Payable	1,87,06,570.00	Arrears of Rent	3,07,000.00
Labour Cess Payable	1,25,400.00	Arrears of House Tax	69,55,000.00
TDS Payable	1,50,090.00	Arrears of Water/Sewerage	22,46,000.00
Vat Payable	<u>4,13,567.00</u>	Improvement Trust	2,44,00,345.44
	3,83,98,627.00	FDR's	<u>1,15,00,000.00</u>
			9,80,33,692.00
TOTAL	<u><u>2,23,45,75,192.00</u></u>	TOTAL	<u><u>2,23,45,75,192.00</u></u>



[Signature]
Accountant
(ACCOUNTANT)
Corp. Hsp.

[Signature]
Executive Officer
(EXECUTIVE OFFICER)
M. Corp. Hsp.