

Financial Statement of PHUENTSHOLING THROMDE for FY 2013-2014

BALANCE SHEET

	Particulars	Schedule No.	Balance as at 30 June 2014		Balance as at 1 July 2013	
			Amounts (Nu.)	Amounts (Nu.)	Amounts (Nu.)	Amounts (Nu.)
A	SOURCES OF FUNDS					
A1	Reserves and Surplus					
	Thromde (General) Fund	B-1	144,726,161		110,676,044	
	Reserves	B-2	100,480,943		52,962,518	
	Total Reserves and Surplus			245,207,104		163,638,562
A2	Grants, Contribution for Specific Purpose	B-3	-		-	
	TOTAL SOURCES OF FUNDS [A1 +A2]			245,207,104		163,638,562
B	APPLICATION OF FUNDS					
B1	Fixed Assets	B-4				
	Gross Block		67,034,542		56,021,106	
	Less: Accumulated Depreciation		38,122,528		29,444,249	
	Net Block		28,912,014		26,576,857	
	Capital Work-in-Progress		71,568,929		26,385,661	
	Total Fixed Assets			100,480,943		52,962,518
B2	Current assets, loans & advances					
	Stock in hand (Inventories)	B-8	328,774		328,774	
	Sundry Debtors (Receivables)	B-10				
	Gross amount outstanding		5,262,690		10,344,190	
	Less: Accumulated Provision against bad and doubtful receivables		-		-	
	Sundry Debtors (Receivables) - Net		5,262,690		10,344,190	
	Cash and Bank Balances	B-9	142,868,511		118,807,983	
	Loans, advances and deposits	B-11	8,841,745		10,232,298	
	Total Current Assets		157,301,720		139,713,245	
B3	Current Liabilities and Provisions					
	Deposits received	B-5	8,479,947		9,351,223	
	Deposit Works	B-6	3,202,492		3,125,383	
	Other liabilities (Sundry Creditors)	B-7	893,120		16,560,595	
	Provisions		-		-	
	Total Current Liabilities		12,575,559		29,037,201	
B4	Net Current Assets (B2-B3)			144,726,161		110,676,044
	TOTAL APPLICATION OF FUNDS [B1+B4]			245,207,104		163,638,562
	Notes to the Balance Sheet - Annexed					