

BALANCE SHEET
As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	(3626640.26)
311000000	Earmarked Funds	B-2	7677105.00
312000000	Reserves	B-3	122923894.00
	Total Reserve& Surplus		126974358.74
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	138512001.00
	Total Grants,Contributions for specific purposes		138512001.00
	Loans		
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	1611400.00
	Total Loans		1611400.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	21958078.63
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	18438972.67
	Total Current Liabilities and Provisions		40397051.30
	TOTAL LIABILITIES		307494811.04
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	134418259.00
411000000	Accumulated Depreciation	B-11	(29282421.00)
412000000	Capital Work In Progress	B-11	2405600.00
	Total Fixed Assets		107541438.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	22089645.87
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(2938239.75)
450000000	Cash and Bank balance	B-17	179934453.92
460000000	Loans, Advances and Deposits	B-18	867513.00
	Total Current Assets,Loans and Advances		199953373.04
	Miscellaneous Expenditure(To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		0.00
	TOTAL ASSETS		307494811.04