

Bodhan-Balance Sheet as on 31/03/2016

| AccountCode | Account Name | Schedule | Municipal General Fund | Capital Project Fund | Total |
|-------------|---|-----------------------------|------------------------|----------------------|--------------|
| 310 | Municipal Fund | B-1 | 29006257 | 88235269 | 117241526 |
| 311 | Earmarked Funds | B-2 | 0 | 2529.00 | 2529 |
| 312 | Reserves | B-3 | 0 | 0 | 0 |
| - | Total Reserves & Surplus | - | 29006257 | 88237798 | 117244055 |
| 320 | Grants , Contribution for specific purposes | B-4 | 94929957.00 | 143784137.38 | 238714094.38 |
| 330 | Secured Loans | B-5 | 3338736.00 | 0 | 3338736 |
| 331 | Unsecured Loans | B-6 | 34456000.00 | 0 | 34456000 |
| - | Total Loans | - | 132724693 | 143784137.38 | 276508830.38 |
| - | Current Liabilities and Provisions | - | - | - | 0 |
| 340 | Deposits Received | B-7 | 3858319.00 | 9480627.00 | 13338946 |
| 341 | Deposit works | B-8 | 0 | 0 | 0 |
| 350 | Other Liabilities | B-9 | 15250000.36 | 0.26 | 15250000.62 |
| 360 | Provisions | B-10 | 0 | 0 | 0 |
| - | Total Curent Liabilities and Provisions | - | 19108319.36 | 9480627.26 | 28588946.62 |
| - | - | TOTAL LIABILITIES | 180839269.36 | 241502562.64 | 422341832 |
| - | ASSETS | - | - | - | 0 |
| 410 | Fixed Assets | B-11 | 531922864.00 | 209367604.00 | 741290468 |
| 411 | Accumulated Depreciation | B-12 | -465388455.20 | -38753596.00 | -504142051.2 |
| 412 | Capital Work-In-Progress | B-13 | 0 | 0 | 0 |
| - | Total Fixed Assets | - | 66534408.8 | 170614008 | 237148416.8 |
| - | Investments | - | - | - | 0 |
| 420 | Investments - General Fund | B-14 | 0 | 0 | 0 |
| 421 | Investments - Other Funds | B-15 | 0 | 0 | 0 |
| - | Total Investments | - | 0 | 0 | 0 |
| - | Current Assets, Loans & Advances | - | - | - | 0 |
| 430 | Stock - in- hand | B-16 | 763470.00 | 0 | 763470 |
| 431 | Sundry Debtors (Receivables) | B-17 | 54528360.00 | 0 | 54528360 |
| 432 | Accumulated Provisions against Debtors (Receivables) | B-18 | 0 | 0 | 0 |
| 440 | Pre-paid Expenses | B-19 | 0.00 | 0 | 0 |
| 450 | Cash and Bank balance | B-20 | 47151194.00 | 80564287.00 | 127715481 |
| 460 | Loans, Advances and Deposits | B-21 | 2266105.00 | 0 | 2266105 |
| 461 | Accumulated Provisions against Loans, Advances and Deposits | B-22 | 0 | 0 | 0 |
| - | Total Current Assets,Loans & Advances | - | 104709129 | 80564287 | 185273416 |
| 470 | Other Assets | B-23 | 9675732.00 | -9675732.00 | 0 |
| 480 | Miscellaneous Expenditure to be written off | B-24 | 0 | 0 | 0 |
| - | - | Difference in Trail Balance | -80000.44 | -0.36 | -80000.8 |
| - | - | TOTAL ASSETS | 180839269.36 | 241502562.64 | 422341832 |