

**Gajwel-Balance Sheet as on 31/03/2016**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	93845586.35	29264568.5	123110154.85
311	Earmarked Funds	B-2	0	4361659.00	4361659
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	93845586.35	33626227.5	127471813.85
320	Grants , Contribution for specific purposes	B-4	4448133.00	95573639.00	100021772
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	4448133	95573639	100021772
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	1698160.00	3172153.00	4870313
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	45776938.00	11629147.00	57406085
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	47475098	14801300	62276398
-	-	TOTAL LIABILITIES	145768817.35	144001166.5	289769983.85
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	279522421.00	68640474.00	348162895
411	Accumulated Depreciation	B-12	-154622343.65	-4956524.00	-159578867.65
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	124900077.35	63683950	188584027.35
-	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	0	0	0
431	Sundry Debtors (Receivables)	B-17	6924201.00	0	6924201
432	Accumulated Provisions against Debtors (Receivables)	B-18	0	0	0
440	Pre-paid Expenses	B-19	0	0	0
450	Cash and Bank balance	B-20	19536326.00	74401429.50	93937755.5
460	Loans, Advances and Deposits	B-21	416000.00	0	416000
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	-50000.00	0	-50000
-	Total Current Assets,Loans & Advances	-	26826527	74401429.5	101227956.5
470	Other Assets	B-23	-5915787.00	5915787.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	-42000	0	-42000
-	-	TOTAL ASSETS	145768817.35	144001166.5	289769983.85