

Husnabad-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	81933126	33480532.4	115413658.4
311	Earmarked Funds	B-2	0	5000000.00	5000000
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	81933126	38480532.4	120413658.4
320	Grants , Contribution for specific purposes	B-4	27256043.00	39374639.00	66630682
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	27256043	39374639	66630682
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	1201753.00	21624.00	1223377
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	359294.00	318751.00	678045
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	1561047	340375	1901422
-	-	TOTAL LIABILITIES	110750216	78195546.4	188945762.4
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	163357258.00	18149023.00	181506281
411	Accumulated Depreciation	B-12	-64831240.00	-1594472.60	-66425712.6
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	98526018	16554550.4	115080568.4
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0	0	0
421	Investments - Other Funds	B-15	0	5000000.00	5000000
-	Total Investments	-	0	5000000	5000000
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	1068467.00	0	1068467
431	Sundry Debtors (Receivables)	B-17	7452146.00	0	7452146
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	3690342.00	56640996.00	60331338
460	Loans, Advances and Deposits	B-21	0	0	0
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	12210955	56640996	68851951
470	Other Assets	B-23	0	0	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	13243	0	13243
-	-	TOTAL ASSETS	110750216	78195546.4	188945762.4