

Huzurnagar-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	141585173.75	4917520.14	146502693.89
311	Earmarked Funds	B-2	0	452692.00	452692
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	141585173.75	5370212.14	146955385.89
320	Grants , Contribution for specific purposes	B-4	9294088.00	58500847.00	67794935
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	9294088	58500847	67794935
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	1726124.00	196241.00	1922365
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	2879041.00	1392262.00	4271303
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	4605165	1588503	6193668
-	-	TOTAL LIABILITIES	155484426.75	65459562.14	220943988.89
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	232052522.00	3343722.00	235396244
411	Accumulated Depreciation	B-12	-123601906.25	-35983.00	-123637889.25
412	Capital Work-In-Progress	B-13	0	6072578.00	6072578
-	Total Fixed Assets	-	108450615.75	9380317	117830932.75
-	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	14065836.00	0	14065836
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	32967975.00	56079245.14	89047220.14
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	-	47033811	56079245.14	103113056.14
470	Other Assets	B-23	0	0	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0	0	0
-	-	TOTAL ASSETS	155484426.75	65459562.14	220943988.89