

Jangaon-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	156849617.75	19359755.5	176209373.25
311	Earmarked Funds	B-2	0	2834791.00	2834791
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	156849617.75	22194546.5	179044164.25
320	Grants , Contribution for specific purposes	B-4	22354846.00	150615173.00	172970019
330	Secured Loans	B-5	37801.00	0	37801
331	Unsecured Loans	B-6	10259000.00	0	10259000
-	Total Loans	-	32651647	150615173	183266820
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	2602997.00	7648232.00	10251229
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	6750784.00	2891992.00	9642776
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	9353781	10540224	19894005
-	-	TOTAL LIABILITIES	198855045.75	183349943.5	382204989.25
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	107009619.00	132880268.00	239889887
411	Accumulated Depreciation	B-12	-13741088.00	-31751104.00	-45492192
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	93268531	101129164	194397695
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0	0	0
421	Investments - Other Funds	B-15	8108314.00	1401688.00	9510002
-	Total Investments	-	8108314	1401688	9510002
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	16012004.00	0	16012004
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	81466196.75	80819091.50	162285288.25
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	-	97478200.75	80819091.5	178297292.25
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	198855045.75	183349943.5	382204989.25