

Kagaznagar-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	7539306.33	18848535	26387841.33
311	Earmarked Funds	B-2	0	59159.00	59159
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	7539306.33	18907694	26447000.33
320	Grants , Contribution for specific purposes	B-4	54856454.00	106489806.00	161346260
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	54856454	106489806	161346260
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	1783581.00	3465463.00	5249044
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	13214762.67	13663398.00	26878160.67
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	14998343.67	17128861	32127204.67
-	-	TOTAL LIABILITIES	77394104	142526361	219920465
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	93158202.00	118000801.00	211159003
411	Accumulated Depreciation	B-12	-55618624.00	-29126085.00	-84744709
412	Capital Work-In-Progress	B-13	857550.00	8474774.00	9332324
-	Total Fixed Assets	-	38397128	97349490	135746618
-	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	26682.00	0	26682
431	Sundry Debtors (Receivables)	B-17	10839968.00	0.00	10839968
432	Accumulated Provisions against Debtors (Receivables)	B-18	0	0	0
440	Pre-paid Expenses	B-19	0.00	0.00	0
450	Cash and Bank balance	B-20	8703763.00	63656130.00	72359893
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	-	19570413	63656130	83226543
470	Other Assets	B-23	18480259.00	-18480259.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	946304	1000	947304
-	-	TOTAL ASSETS	77394104	142526361	219920465