

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

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	81690344.75	-604085	81086259.75
311	Earmarked Funds	B-2	3438806.00	0	3438806
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	85129150.75	-604085	84525065.75
320	Grants , Contribution for specific purposes	B-4	15839661.00	34356455.00	50196116
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	15839661	34356455	50196116
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	1709053.00	265069.00	1974122
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	4200494.00	249273.00	4449767
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	5909547	514342	6423889
-	-	TOTAL LIABILITIES	106878358.75	34266712	141145070.75
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	144950657.00	5048839.00	149999496
411	Accumulated Depreciation	B-12	-96383506.25	-298315.00	-96681821.25
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	48567150.75	4750524	53317674.75
-	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	5901160.00	0	5901160
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	52410048.00	29516188.00	81926236
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	-	58311208	29516188	87827396
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	106878358.75	34266712	141145070.75