

Nirmal-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	162640269.18	123741993	286382262.18
311	Earmarked Funds	B-2	1677890.00	0	1677890
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	164318159.18	123741993	288060152.18
320	Grants , Contribution for specific purposes	B-4	47444648.00	133709654.00	181154302
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	47444648	133709654	181154302
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	4748715.00	5240336.00	9989051
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	30601678.01	7334466.00	37936144.01
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	35350393.01	12574802	47925195.01
-	-	TOTAL LIABILITIES	247113200.19	270026449	517139649.19
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	628672916.00	229502328.00	858175244
411	Accumulated Depreciation	B-12	-548059718.00	-55670646.00	-603730364
412	Capital Work-In-Progress	B-13	391805.00	1977992.00	2369797
-	Total Fixed Assets	-	81005003	175809674	256814677
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0.00	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	20819393.00	0	20819393
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	40417618.35	96965209.21	137382827.56
460	Loans, Advances and Deposits	B-21	1580000.00	0	1580000
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	62817011.35	96965209.21	159782220.56
470	Other Assets	B-23	8250902.00	-8250902.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	95040283.84	5502467.79	100542751.63
-	-	TOTAL ASSETS	247113200.19	270026449	517139649.19