

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

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	295224132	1509268	296733400
311	Earmarked Funds	B-2	0	1853031.00	1853031
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	295224132	3362299	298586431
320	Grants , Contribution for specific purposes	B-4	13515958.00	65625068.00	79141026
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	13515958	65625068	79141026
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	1315413.00	287717.00	1603130
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	4600561.00	4950377.00	9550938
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	5915974	5238094	11154068
-	-	TOTAL LIABILITIES	314656064	74225461	388881525
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	624760216.00	6922939.00	631683155
411	Accumulated Depreciation	B-12	-437706519.00	-402567.00	-438109086
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	187053697	6520372	193574069
-	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	72500.00	0	72500
431	Sundry Debtors (Receivables)	B-17	11691672.00	0	11691672
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	115838195.00	67705089.00	183543284
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	-	127602367	67705089	195307456
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	314656064	74225461	388881525