

Balance Sheet

As On March 31, 2018

Figures in Rupees

Fund Codes	Account Codes	Particulars	Schedule No.	Amount	Amount	Amount
1	2	3	4	5	6	7
		SOURCES OF FUNDS				
		Reserves and Surplus				
	3100000	Municipal (General) Fund	B-1	-46,337,748		
	3110000	Earmarked Funds	B-2	0		
	3120000	Reserves	B-3	439,115,788	392,778,040	
	3200000	Grants, Contributions for Specific Purpose	B-4		525,063,727	
		Loans				
	3300000	Secured loans	B-5	0		
	3310000	Unsecured loans	B-6	0	0	
		TOTAL OF SOURCES OF FUNDS				917,841,767
		APPLICATION OF FUNDS				
		Fixed Assets including Statues & Heritage Assets	B-11			
	4100000	Gross Block		931,623,875		
	4110000	Less: Accumulated Depreciation		-365,633,477		
		Net Block		565,990,398		
	4120000	Capital workinprogress		0	565,990,398	
		Investments				
	4200000	Investment General Fund	B-12	0		
	4210000	Investment Other Funds	B-13	0	0	
		Current assets, loans & advances				
	4300000	Stock in hand (Inventories)	B-14	0		
		Sundry Debtors (Receivables)	B-15			
	4310000	Gross amount outstanding		7,979,757		
	4320000	Less: Accumulated provision against bad and doubtful receivables		0		
	4400000	Prepaid expenses	B-16	0		
	4500000	Cash and Bank Balances	B-17	388,988,621		
	4600000	Loans, advances and deposits	B-18	3,741,770		
		Total of Current Assets (A)		400,710,148		
		Current Liabilities and Provisions				
	3400000	Deposits received	B-7	23,436,853		
	3410000	Deposit Works	B-8	0		
	3500000	Other liabilities (Sundry Creditors)	B-9	25,421,926		
	3600000	Provisions	B-10	0		
		Total of Current Liabilities (B)		48,858,779		
		Working Capital (Current Assets less Current liabilities i.e. A-B)			351,851,369	
	4700000	Other Assets	B-19		0	
	4800000	Miscellaneous Expenditure (to the extent not written off)	B-20		0	
		Capital Deficit			0	
		TOTAL OF APPLICATION OF FUNDS				917,841,767
		Notes to the Balance Sheet				