

Balance Sheet Statement for the year 2016-17

Report Run Date:12/09/2017

Amount in Rupees

Account Code	Head of Account	Schedule No	31-Mar-2017(Rs)
	LIABILITIES		
310	Fund Balance	B-01	33826365.10
311	EARMARKED FUNDS	B-02	218769.00
320	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES	B-04	75520845.00
340	DEPOSITS RECEIVED	B-07	1285527.15
350	OTHER LIABILITIES	B-09	3613498.55
	Total		114465004.80
	Total LIABILITIES		114465004.80
	ASSETS		
410	FIXED ASSETS	B-11	95863004.95
411	ACCUMULATED DEPRECIATION	B-12	-64382504.15
412	CAPITAL WORK IN PROGRESS	B-13	9178464.00
431	SUNDRY DEBTORS (RECEIVABLES)	B-17	3915786.00
432	ACCUMULATED PROVISIONS AGAINST DEBTORS	B-18	9632.00
450	CASH AND BANK BALANCES	B-20	69880622.00
	Total		114465004.80
	Total ASSETS		114465004.80


 COMMISSIONER
 MADAKASIRA MUNICIPALITY