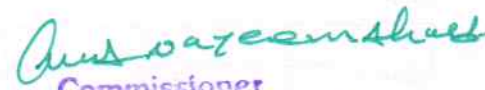


**Madakasira-Balance Sheet as on 31/03/2016**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	35514918.88	10877170.52	0	46392089.4
311	Earmarked Funds	B-2	218769.00	0	0	218769
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	35733687.88	10877170.52	0	46610858.4
320	Grants Contribution for specific purposes	B-4	928230.00	36467856.00	0	37396086
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	928230	36467856	0	37396086
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	563936.00	799588.15	0	1363524.15
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	1303484.00	2089817.55	0	3393301.55
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	1867420	2889405.7	0	4756825.7
-	TOTAL LIABILITIES	-	38529337.88	50234432.22	0	88763770.1
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	74204957.25	21614801.70	0	95819758.95
411	Accumulated Depreciation	-	-51409383.37	-2739372.48	0	-54148755.85
412	Capital Work-In-Progress	B-11A	0	0	0	0
-	Total Fixed Assets	-	22795573.88	18875429.22	0	41671003.1
-	Investments	-	-	-	-	0
420	Investments-General Fund	E-12	0	0	0	0
421	Investments-Other Funds	E-13	0	0	0	0
-	Total Investments	-	0	0	0	0
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	E-14	0	0	0	0
431	Sundry Debtors (Receivables)	E-15	4786000.00	0	0	4786000
432	Accumulated Provisions against Debtors (Receivables)	-	0	0	0	0
440	Pre-paid Expenses	E-16	0	0	0	0
450	Cash and Bank balance	E-17	12851426.00	29455341.00	0	42306767
460	Loans Advances and Deposits	E-18	0	0	0	0
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets, Loans & Advances	-	17637426	29155341	0	47092767
470	Other Assets	E-19	-1903662.00	1903662.00	0	0
480	Miscellaneous Expenditure to be written off	E-20	0	0	0	0
-	Difference in Trail Balance	-	0	-0	0	0
-	TOTAL ASSETS	-	38529337.88	50234432.22	0	88763770.1

  
**Commissioner**  
**Madakasira Nagara Panchayat**  
 30/5/16