

MUNICIPAL COUNCIL,  
KHANNA  
BALANCE SHEET AS ON 31.03.2015

CODE NO	DESCRIPTION OF ITEMS	SCHEDULE NO	AMOUNTS(RS)
	<b>LIABILITIES</b>		
	Reserve & Surplus		
	Municipal Fund ( General)	B-1	1134816753.05
	Earmarked Funds	B-2	0.00
	Reserves	B-3	145759364.00
<b>A</b>	<b>Total-Reserve &amp; Surplus</b>		<b>1280576117.05</b>
	Grants, Contributions For Specific Purpose	B-4	3733312.84
	Loans		
	Secured Loans	B-5	0.00
	Unsecured Loans	B-6	0.00
<b>B</b>	<b>Total Loans</b>		<b>0.00</b>
	Current Liabilities & Provisions		
	Deposit Received	B-7	53636650.00
	Deposit Works	B-8	0.00
	Other Liabilities	B-9	52824009.16
	Provisions	B-10	8262374.00
<b>C</b>	<b>Total-Current Liabilities &amp; Provisions</b>		<b>114723033.16</b>
	<b>TOTAL LIABILITIES(A+B+C)</b>		<b>1399032463.05</b>
	<b>ASSETS</b>		
	Fixed Assets	B-11	
	Gross Block		1696132216.00
	Less: Accumulated Depreciation		440265823.00
	Net Block		1255866393.00
	Capital Work-in-Progress		0.00
<b>D</b>	<b>Total-Fixed Assets</b>		<b>1255866393.00</b>
	Investments		
	Investments-General Funds	B-12	0.00
	Investments Other Funds	B-13	0.00
<b>E</b>	<b>Total-Investments</b>		<b>0.00</b>

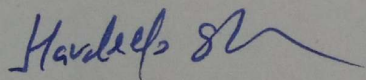
	<b>Current Assets, Loan And Advances</b>		
	Stock in Hand	B-14	582368.00
	Sundry Debtors	B-15	38233033.35
	Less: Accumulated Provisions Against Bad And Doubtful Receivables		0.00
	Prepaid Expenses	B-16	29574.00
	Cash & Bank Balances	B-17	47801746.84
	Loans, Advances and Deposits	B-18	56519347.86
	Less: Accumulated provisions Against Loans		0.00
F	<b>Total-Current Assets, Loan &amp; Advances</b>		143166070.05
	<b>Other Assets</b>	B-19	0.00
	Miscellaneous expenditure(to the extent not written off)	B-20	0.00
G	<b>Total-Other Assets</b>		0.00
	<b>TOTAL ASSETS(D+E+F+G)</b>		1399032463.05

Date : 25-12-2016

Place : ~~XXXXXX~~

FOR MUNICIPAL COUNCIL KHANNA

  
EXECUTIVE OFFICER

  
ACCOUNTANT