

Balance Sheet Statement for the year 2018-19 for Municipal Fund

Report Run Date:16/04/2019

Amount in Rupees

Account Code	Head of Account	Schedule No	31-Mar-2019(Rs)	31-Mar-2018(Rs)
	LIABILITIES			
310	Fund Balance	B-01	-230400657.18	3117411496.79
311	EARMARKED FUNDS	B-02	-57627683.00	10376945.00
320	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES	B-04	-359306821.00	1137007094.00
340	DEPOSITS RECEIVED	B-07	2660294.76	51989357.22
350	OTHER LIABILITIES	B-09	977623572.02	430825562.67
	Total		332948705.60	4747502494.68
	Total LIABILITIES		332948705.60	4747502494.68
	ASSETS			
410	FIXED ASSETS	B-11	51149.00	3487239164.71
412	CAPITAL WORK IN PROGRESS	B-13	310587133.96	662831612.23
430	STOCK IN HAND	B-16	3500.00	0.00
431	SUNDRY DEBTORS (RECEIVABLES)	B-17	-359565714.36	-39342046.36
450	CASH AND BANK BALANCES	B-20	346786566.00	2655728551.88
460	LOANS, ADVANCES AND DEPOSITS	B-21	120000.00	17654874.00
	Total		297982634.60	4747502494.68
	Total ASSETS		297982634.60	4747502494.68