

NAGAR PALIKA PARISHAD AYODHYA

Balance Sheet

1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Capital Account		9,32,38,709.00	Current Liabilities		1,05,500.00
13/14 STATE FUND 30 C	6,20,22,693.00		Security 50	1,05,500.00	
Grant 30D	1,66,96,928.00		Fixed Assets		5,21,05,679.00
Rajya Vitt 30A	1,45,19,088.00		Loader 16B	33,84,302.00	
Loans (Liability)			Tubwell	4,87,21,377.00	
Diff. in Opening Balances		6,26,83,363.18	Current Assets		2,17,98,653.68
			Cash-in-hand	57,165.00	
			Bank Accounts	2,17,41,488.68	
			Profit & Loss A/c		8,19,12,239.50
			Opening Balance		
			Current Period	8,19,12,239.50	
Total		15,59,22,072.18	Total		15,59,22,072.18