

NAGAR PALIKA PARISHAD AYODHYA**Balance Sheet**

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		19,20,52,098.00	Fixed Assets		5,28,31,861.00
13/14 STATE FUND 30 C	15,12,03,144.00		Bhawan Nirman 29	7,26,182.00	
Grant 30D	2,42,12,513.00		Loader 16B	33,84,302.00	
Rajya Vitt 30A	<u>1,66,36,441.00</u>		Tubwell	<u>4,87,21,377.00</u>	
Loans (Liability)			Current Assets		4,58,06,208.68
Current Liabilities		12,94,500.00	Cash-in-hand	1,69,855.00	
Security 50	<u>12,94,500.00</u>		Bank Accounts	<u>4,56,36,353.68</u>	
Diff. in Opening Balances		6,26,83,363.18	Profit & Loss A/c		15,73,91,891.50
			Opening Balance	8,19,12,239.50	
			Current Period	<u>7,54,79,652.00</u>	
Total		25,60,29,961.18	Total		25,60,29,961.18