

NAGAR PALIKA PARISHAD AYODHYA

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		32,55,67,817.00	Fixed Assets		6,23,66,513.00
13/14 STATE FUND 30 C	18,49,26,527.00		TATA S 16B	24,74,157.00	
GRANT 01	12,50,000.00		Bhawan Nirman 29	11,61,961.00	
Grant 30D	2,42,12,513.00		Loader 16B	1,00,09,018.00	
Rajya Vitt 30A	11,51,78,777.00		Tubwell	4,87,21,377.00	
Loans (Liability)			Current Assets		5,68,73,890.68
Current Liabilities		7,44,500.00	Cash-in-hand	12,012.00	
Security 50	7,44,500.00		Bank Accounts	5,68,61,878.68	
Diff. in Opening Balances		6,26,83,363.18	Profit & Loss A/c		26,97,55,276.50
			Opening Balance	15,73,91,891.50	
			Current Period	11,23,63,385.00	
Total		38,89,95,680.18	Total		38,89,95,680.18