

Balance Sheet Statement for the year 2017-18

Report Run Date:06/10/2018

Amount in Rupees

Account Code	Head of Account	Schedule No	31-Mar-2018(Rs)	31-Mar-2017(Rs)
	<b>LIABILITIES</b>			
310	Fund Balance	B-01	155626559.98	105689385.95
311	EARMARKED FUNDS	B-02	32996645.00	32903680.00
312	RESERVE	B-03	688254.00	688254.00
320	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES	B-04	212943597.00	175008737.00
330	SECURED LOANS	B-05	31712333.65	31712333.65
340	DEPOSITS RECEIVED	B-07	11139241.00	8600595.00
341	DEPOSIT WORKS	B-08	435534.00	435534.00
350	OTHER LIABILITIES	B-09	45687401.50	41279461.00
	Total		491229566.13	396317980.60
	Total LIABILITIES		491229566.13	396317980.60
	<b>ASSETS</b>			
410	FIXED ASSETS	B-11	593662377.00	590944438.00
411	ACCUMULATED DEPRECIATION	B-12	-417743293.00	-417743293.00
412	CAPITAL WORK IN PROGRESS	B-13	43737265.00	15390515.00
421	INVESTMENT OTHER FUNDS	B-15	977038.00	977038.00
430	STOCK IN HAND	B-16	125502.00	125502.00
431	SUNDRY DEBTORS (RECEIVABLES)	B-17	55472200.00	45560059.50
450	CASH AND BANK BALANCES	B-20	202494644.13	150813953.10
460	LOANS, ADVANCES AND DEPOSITS	B-21	10014358.00	10126358.00
	Total		488740091.13	396194570.60
	Total ASSETS		488740091.13	396194570.60