

**CORPORATION OF THE CITY OF PANAJI**  
**PANAJI, GOA**  
**BALANCE SHEET**  
**AS ON 31.03.2016**

Account Code	Particulars	Sch. No.	Current Year Amount Rs.	Previous Year Amount Rs.
	<b>LIABILITIES</b>			
	<b>RESERVES &amp; SURPLUS</b>			
3100000	Municipal (General) Fund	BS 1	1,05,80,27,861	1,00,28,66,504
3110000	Earmarked Funds	BS 2	-	-
3120000	Reserves	BS 3	-	-
	<b>Total Reserves and Surplus</b>		<b>1,05,80,27,861</b>	<b>1,00,28,66,504</b>
3200000	Grants, Contributions for specific purposes	BS 4	<b>3,81,42,875</b>	<b>4,94,10,228</b>
	<b>Loans</b>			
3300000	Secured Loans	BS 5	-	-
3310000	Unsecured Loans	BS 6	-	-
	<b>Total Loans</b>		-	-
	<b>Current Liabilities and Provisions</b>			
3400000	Deposits received	BS 7	1,46,67,677	1,22,01,773
3410000	Deposit Received	BS 8	-	-
3500000	Other Liabilities (Sundry Creditors)	BS 9	19,63,57,040	17,44,65,662
3600000	Provisions	BS 10	-	-
	<b>Total of Current Liabilities and Provisions (B)</b>		<b>21,10,24,717</b>	<b>18,66,67,435</b>
	<b>TOTAL LIABILITIES</b>		<b>1,30,71,95,453</b>	<b>1,23,89,44,167</b>
	<b>ASSETS</b>			
	<b>Fixed Assets</b>	BS 11		
4100000	Gross Block		99,37,18,256	99,29,41,189
4110000	Less : Accumulated Depreciation		23,02,57,034	21,95,37,151
4120000	Net Block		<b>76,34,61,222</b>	<b>77,34,04,038</b>
4200000	Capital work-in-progress		-	-
	<b>Total Fixed Assets</b>		<b>76,34,61,222</b>	<b>77,34,04,038</b>
	<b>Investments</b>			
4200000	Investment - Municipal Fund	BS 12	3,27,70,914	1,10,98,912
4210000	Investment - Other Fund	BS 13	32,02,05,433	26,36,67,507
	<b>Total Investments</b>		<b>35,29,76,347</b>	<b>27,47,66,419</b>
	<b>Current assets, loans &amp; advances</b>			
4300000	Stock in hand (Inventories)	BS 14	-	-
	Sundry Debtors (Receivables)			
4310000	Gross amount Outstanding	BS 15	16,59,65,638	16,12,23,683
4320000	Less : Accumulated provision against bad and doubtful Receivables		-	-
	Net amount outstanding		<b>16,59,65,638</b>	<b>16,12,23,683</b>
4400000	Prepaid Expenses	BS 16	-	-
4500000	Cash and Bank Balances	BS 17	2,10,77,883	2,57,60,235
4600000	Loans, Advances and deposits	BS 18	37,14,363	37,89,791
	Less : Accumulated provision against loans		-	-
	Net amount outstanding		<b>37,14,363</b>	<b>37,89,791</b>
	<b>Total of Current Assets, Loans and advances</b>		<b>19,07,57,884</b>	<b>19,07,73,709</b>
4700000	Other Assets	BS 19	-	-
4800000	Miscellaneous Expenditure (to the extent not written off)	BS 20	-	-
4900000	<b>Capital Deficit</b>			
	<b>TOTAL ASSETS</b>		<b>1,30,71,95,453</b>	<b>1,23,89,44,167</b>
	Significant Accounting Principles	21A		
	Notes to Accounts	21B		

As per our report of even date attached for P. B. Deshpande & Co.

Chartered Accountants  
(FRN.102396W)

**P.B. Deshpande & Co.**  
**Partner**

Membership No. 036185  
Place : Panaji

Date : 11-04-2022

For Corporation of the City of Panaji

**ROHIT JOE MONSERRATE**  
**MAYOR**  
CORPORATION OF THE CITY OF PANAJI

**COMMISSIONER**  
CORPORATION OF THE CITY OF PANAJI

UDIN: 22036185AG2WXN3848