

CORPORATION OF THE CITY OF PANAJI
PANAJI, GOA
BALANCE SHEET
AS ON 31.03.2018

Account Code	Particulars	Sch. No.	Current Year Amount Rs.	Previous Year Amount Rs.
	LIABILITIES			
	RESERVES & SURPLUS			
3100000	Municipal (General) Fund	BS1	1,34,14,68,882	1,13,36,13,104
3110000	Earmarked Funds	BS2	-	-
3120000	Reserves	BS3	-	-
	Total Reserves and Surplus		1,34,14,68,882	1,13,36,13,104
3200000	Grants, Contributions for specific purposes	BS4	9,91,40,709	4,34,26,827
	Loans			
3300000	Secured Loans	BS5	-	-
3310000	Unsecured Loans	BS6	-	-
	Total Loans		-	-
	Current Liabilities and Provisions			
3400000	Deposits received	BS7	3,86,89,360	1,78,71,204
3410000	Deposit Received	BS8	-	-
3500000	Other Liabilities (Sundry Creditors)	BS9	23,63,89,410	21,87,59,361
3600000	Provisions	BS10	-	-
	Total of Current Liabilities and Provisions (B)		27,50,78,770	23,66,30,565
	TOTAL LIABILITIES		1,71,56,88,361	1,41,36,70,496
	ASSETS			
	Fixed Assets	BS11		
4100000	Gross Block		1,00,01,76,706	99,71,95,464
4110000	Less : Accumulated Depreciation		24,94,54,563	24,05,22,577
4120000	Net Block		75,07,22,143	75,66,72,887
4200000	Capital work-in-progress		-	-
	Total Fixed Assets		75,07,22,143	75,66,72,887
	Investments			
4200000	Investment - Municipal Fund	BS12	8,12,16,028	3,22,92,537
4210000	Investment - Other Fund	BS13	42,16,86,990	38,16,85,415
	Total Investments		50,29,03,018	41,39,77,952
	Current assets, loans & advances			
4300000	Stock in hand (Inventories)	BS14	-	-
	Sundry Debtors (Receivables)			
4310000	Gross amount Outstanding	BS15	21,65,32,806	19,65,17,467
4320000	Less : Accumulated provision against bad and doubtful Receivables		-	-
	Net amount outstanding		21,65,32,806	19,65,17,467
4400000	Prepaid Expenses	BS16	-	-
4500000	Cash and Bank Balances	BS17	23,81,30,839	4,31,02,417
4600000	Loans, Advances and deposits	BS18	28,43,877	33,99,773
	Less : Accumulated provision against loans			
	Net amount outstanding		28,43,877	33,99,773
	Total of Current Assets, Loans and advances		45,75,07,522	24,30,19,657
4700000	Other Assets	BS19	45,55,678	-
4800000	Miscellaneous Expenditure (to the extent not written off)	BS20	-	-
4900000	Capital Deficit			
	TOTAL ASSETS		1,71,56,88,361	1,41,36,70,496
	Significant Accounting Principles	21A		
	Notes to Accounts	21B		

As per our report of even date attached

for **P. B. Deshpande & Co.**

Chartered Accountants

(FRNN 02396/W)

P. B. Deshpande
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: 22036185AGZXB76312