

CORPORATION OF THE CITY OF PANAJI
PANAJI, GOA
BALANCE SHEET
AS ON 31.03.2019

Account Code	Particulars	Sch. No.	Current Year Amount Rs.	Previous Year Amount Rs.
	LIABILITIES			
	RESERVES & SURPLUS			
3100000	Municipal (General) Fund	BS1	1,43,14,64,534	1,34,14,68,882
3110000	Earmarked Funds	BS2	-	-
3120000	Reserves	BS3	-	-
	Total Reserves and Surplus		1,43,14,64,534	1,34,14,68,882
3200000	Grants, Contributions for specific purposes	BS4	11,49,67,341	9,91,40,709
	Loans			
3300000	Secured Loans	BS5	-	-
3310000	Unsecured Loans	BS6	-	-
	Total Loans		-	-
	Current Liabilities and Provisions			
3400000	Deposits received	BS7	8,45,34,124	3,86,89,360
3410000	Deposit Received	BS8	-	-
3500000	Other Liabilities (Sundry Creditors)	BS9	25,57,59,963	23,63,89,410
3600000	Provisions	BS10	-	-
	Total of Current Liabilities and Provisions (B)		34,02,94,087	27,50,78,770
	TOTAL LIABILITIES		1,88,67,25,962	1,71,56,88,361
	ASSETS			
	Fixed Assets			
4100000	Gross Block	BS11	1,00,34,14,171	1,00,01,76,706
4110000	Less : Accumulated Depreciation		25,76,68,586	24,94,54,563
4120000	Net Block		74,57,45,585	75,07,22,143
4200000	Capital work-in-progress		-	-
	Total Fixed Assets		74,57,45,585	75,07,22,143
	Investments			
4200000	Investment - Municipal Fund	BS12	20,62,04,637	8,12,16,028
4210000	Investment - Other Fund	BS13	51,08,10,285	42,16,86,990
	Total Investments		71,70,14,922	50,29,03,018
	Current assets, loans & advances			
4300000	Stock in hand (Inventories)	BS14	-	-
4310000	Sundry Debtors (Receivables)			
4320000	Gross amount Outstanding	BS15	24,29,27,434	21,65,32,806
	Less : Accumulated provision against bad and doubtful Receivables		-	-
	Net amount outstanding		24,29,27,434	21,65,32,806
4400000	Prepaid Expenses	BS16	-	-
4500000	Cash and Bank Balances	BS17	17,40,61,476	23,81,30,839
4600000	Loans, Advances and deposits	BS18	20,19,417	28,43,877
	Less : Accumulated provision against loans		-	-
	Net amount outstanding		20,19,417	28,43,877
	Total of Current Assets, Loans and advances		41,90,08,327	45,75,07,522
4700000	Other Assets	BS19	49,57,128	45,55,678
4800000	Miscellaneous Expenditure (to the extent not written off)	BS20	-	-
4900000	Capital Deficit			
	TOTAL ASSETS		1,88,67,25,962	1,71,56,88,361
	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

P. B. Deshpande

Partner

Membership No. 036185

Place : Panaji

Date : 10/01/2023

UDIN: 2303185 B4PJ0V6U80



ROHIT JOE MONSERRATE
MAYOR

For Corporation of the City of Panaji

C. L. Almeida
Commissioner
Corporation of the City of Panaji