

CORPORATION OF THE CITY OF PANAJI
PANAJI, GOA
BALANCE SHEET
AS ON 31.03.2017

| Account Code | Particulars | Sch. No. | Current Year Amount Rs. | Previous Year Amount Rs. |
|--------------|---|----------|-------------------------|--------------------------|
| | LIABILITIES | | | |
| | RESERVES & SURPLUS | | | |
| 3100000 | Municipal (General) Fund | BS 1 | 1,13,36,13,104 | 1,05,80,27,861 |
| 3110000 | Earmarked Funds | BS 2 | - | - |
| 3120000 | Reserves | BS 3 | - | - |
| | Total Reserves and Surplus | | 1,13,36,13,104 | 1,05,80,27,861 |
| 3200000 | Grants, Contributions for specific purposes | BS 4 | 4,34,26,827 | 3,81,42,875 |
| | Loans | | | |
| 3300000 | Secured Loans | BS 5 | - | - |
| 3310000 | Unsecured Loans | BS 6 | - | - |
| | Total Loans | | - | - |
| | Current Liabilities and Provisions | | | |
| 3400000 | Deposits received | BS 7 | 1,78,71,204 | 1,46,67,677 |
| 3410000 | Deposit Received | BS 8 | - | - |
| 3500000 | Other Liabilities (Sundry Creditors) | BS 9 | 21,87,59,361 | 19,63,57,040 |
| 3600000 | Provisions | BS 10 | - | - |
| | Total of Current Liabilities and Provisions (B) | | 23,66,30,565 | 21,10,24,717 |
| | TOTAL LIABILITIES | | 1,41,36,70,496 | 1,30,71,95,453 |
| | ASSETS | | | |
| | Fixed Assets | BS 11 | | |
| 4100000 | Gross Block | | 99,71,95,464 | 99,37,18,256 |
| 4110000 | Less : Accumulated Depreciation | | 24,05,22,577 | 23,02,57,034 |
| 4120000 | Net Block | | 75,66,72,887 | 76,34,61,222 |
| 4200000 | Capital work-in-progress | | - | - |
| | Total Fixed Assets | | 75,66,72,887 | 76,34,61,222 |
| | Investments | | | |
| 4200000 | Investment - Municipal Fund | BS 12 | 3,22,92,537 | 3,27,70,914 |
| 4210000 | Investment - Other Fund | BS 13 | 38,16,85,415 | 32,02,05,433 |
| | Total Investments | | 41,39,77,952 | 35,29,76,347 |
| | Current assets, loans & advances | | | |
| 4300000 | Stock in hand (Inventories) | BS 14 | - | - |
| | Sundry Debtors (Receivables) | | | |
| 4310000 | Gross amount Outstanding | BS 15 | 19,65,17,467 | 16,59,65,638 |
| 4320000 | Less : Accumulated provision against bad and doubtful Receivables | | - | - |
| | Net amount outstanding | | 19,65,17,467 | 16,59,65,638 |
| 4400000 | Prepaid Expenses | BS 16 | - | - |
| 4500000 | Cash and Bank Balances | BS 17 | 4,31,02,417 | 2,10,77,883 |
| 4600000 | Loans, Advances and deposits | BS 18 | 33,99,773 | 37,14,363 |
| | Less : Accumulated provision against loans | | | |
| | Net amount outstanding | | 33,99,773 | 37,14,363 |
| | Total of Current Assets, Loans and advances | | 24,30,19,657 | 19,07,57,884 |
| 4700000 | Other Assets | BS 19 | - | - |
| 4800000 | Miscellaneous Expenditure (to the extent not written off) | BS 20 | - | - |
| 4900000 | Capital Deficit | | | |
| | TOTAL ASSETS | | 1,41,36,70,496 | 1,30,71,95,453 |
| | 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
 Partner

Membership No. 036185

Place : Panaji

Date : 11-04-2022

ROHIT JOE MONSERRATE
 MAYOR

CORPORATION OF THE CITY OF PANAJI

For Corporation of the City of Panaji

COMMISSIONER
 CORPORATION OF THE CITY OF PANAJI

UDIN: 22036185 AG2 W25 6998