

GANDHINAGAR MUNICIPAL CORPORATION 2015-16

Balance Sheet as On 31.03.2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account		Fixed Assets	56367857
Reserves & Surplus	22864037.00		
CORPUS FUND	9191589.49		
Income & Exp. Account	305900223.47	Current Assets, loan & advances	
Reserve & Surplus	21855495.00	Deposits (Asset)	
CAPITAL GRANT		Andhra Bank Fd A/c	19900000.00
Grant for Chif Min. Sahen Vikas Yojana	39977820.00	Bank of India Fd A/c	675850775.67
Grant for Solid West Mgt. Work	20919802.00	Dena Bank Fd A/c	70609693.00
Grant for Swmim Jayanti Chif. Saheri Vikas57	217473011.00	Empoyee Fd Nps.Class-2	374336.00
Grant for Street Development UDP78	914462846.00	Fd Nps Class-4	6628444.00
UIDSSMT Yojna Intigrated Grant in Gandhinagar	553925.93	GSFS FD A/C	866063310.00
M P Grant 13-14	399924.00	State Bank of India Fd A/c	223617528.00
REVENUE GRANT		Other deposits	
Grant for Land Revenue	1788269.00	Other Deposits (Asset)	10802043.00
Grant for Indian Gov. Usha Yojana	331848.00	Loans & Advances	
Grant for Swami Vive.150 Jayanti Celebrate	7830.00	Syndicate Bank Loan	200.00
Grant for Umid Prog	249649.00	Loans & Advances (Asset)	179718250.00
Grant for Entertainment Prog.	4931822.00	Travelling Advance	65000.00
Cable Tv Grant	2415618.00	Other	18064.00
Zero West City & Total Senitation Grant	10000000.00		
Grant for Khelmahakumbh	300000.00	Bank Balance	469636565
Grant for Mahila Jagruti Sibir	54552.00	Cash-in-hand	5129
Grant for Malaria Contingency	3000.00		
Grant for Malaria Staff Salary	23124530.00		
Grant for Mission Mangalam	4141807.00		
Swmim Jayanti Saheri Rojgar Yojana Grant	11581702.00		
Sencer Vasti Gantri Grant	2545500.00		
14th Nanapanch Grant	50676313.00		
Grant for 13th Nanapanch	38252329.00		
Grant for Professional Tax	23332193.00		
I.C.D.S GRANT	726890.00		
Jilla Innovative Fund Grant	6330000.00		
Gujrat Urban Lively Hood Mission	5062001.00		
Royalty Grant (for Reti Kankra)	1368000.00		
Amrut Yojna Grant	51000000.00		
Mahatma Gandhi Swachata Mission Grant(Pay & Use)	2800000.00		
Mahatma Gandhi Swachata Mission(Toi et) Grant	7233131.00		
Vasti Ganatri Manad Vetan Grant	147800.00		
Grant For Nirmal Gujarat	1942515.00		
Grant for Swamim Jaynti Rojagar Yojana	4640000.00		
Grant For Swamim Nirmal Gujarat	2562490.00		
Grant for the Mahila Economic Development	40000.00		
Grant for Viral Disease Control	100000.00		
4350996	4350996		
Current Liabilities			
Profit & Loss A/c	492660724.51		
Opening Balance	271357011.42		
Current Period			
	2579657194.82		2579657194.82

FOR, NIRAV N PATEL & ASSOCIATES

(Signature)
CA NIRAV PATEL
MEM. NO. 142956

(Signature)
DEPUTY MUNICIPAL COMMISSIONER
GANDHINAGAR

