

Municipal Council Jaora
1 Nagar Palika Parishad
Court Parisar
Jaora

Balance Sheet
1-Apr-2017 to 31-Mar-2018

Liabilities		Assets	
	as at 31-Mar-2018		as at 31-Mar-2018
Capital Account		Fixed Assets	
Reserves & Surplus	32,49,92,799.48	Residential Building	4,27,30,796.00
JALPRIVAHAN YOJNA	27,51,31,797.68	Water Reservoirs	1,45,77,671.00
PMAY	8,21,545.00		2,81,53,125.00
SECURETY DEPOSIT	(-)7,69,40,000.00	4 - Capital Expenditure & Assets	29,78,23,370.00
Union Bank of India Jaora	34,000.00	410 - Fixed Assets	29,78,23,370.00
UNION BANK OF INDIA SHANKA JAORA	55,800.00		
VINIDHAN PAR BYAJ	8,17,99,985.00	Current Assets	24,78,85,868.99
INTREST	16,784.80	450 - Cash And Bank Balance	5,22,46,754.41
Genral Reserv	7,20,836.00	Closing Stock	
CONSOLIDATED CAPITAL CONTRIBUTION	4,36,40,181.00	Sundry Debtors	9,85,247.00
	88,842.00	Cash-in-hand	1,24,650.00
		Bank Accounts	19,45,29,217.58
Loans (Liability)	12,00,000.00		
Unsecured Loans	12,00,000.00		
Current Liabilities	19,17,76,306.95		
320 - Grants, Contribution for Specific Purposes	13,50,86,168.00		
340 - Deposits Received	3,46,80,579.00		
360 - Provisions	36,63,591.00		
HAT THELA KALYAN YOJNA	1,82,000.00		
I.H.S.D.P. YOJNA	46,55,266.00		
MUKHAY MANTRI KESHSHILPI KALYAN YOJNA	24,500.00		
Mukhay Mantri Path Vikray	8,91,750.00		
SAHRI VIKAS ABHIKARAN DIST RATLAM	(-)3,58,394.05		
SHARI GHARELU KAMKAJI MHILA	66,000.00		
Sundry Creditors	82,46,056.00		
SECURITY DEPOSED	58,35,408.00		
U.I.D.S.S.M.T. YOJANA	(-)24,08,933.00		
CONSOLIDATED CAPITAL CONTRIBUTION	88,842.00		
Security Deposit	11,23,474.00		
3 - Capital Receipts & Liabilities	1,59,98,159.00		
331 - Unsecured Loans	1,49,67,000.00		
EMD RECEIVED	10,31,159.00		
Suspense A/c			
Excess of Income over expenditure	5,44,72,769.56		
Opening Balance	5,03,46,262.26		
Current Period	41,26,507.30		
Total	58,84,40,034.99	Total	58,84,40,034.99

मुख्यनगरपालिका अधिकारी
नगरपालिका परिषद, जावरा

