

## Commissioner and Director of Municipal Administration (CDMA)

### Shadnagar Balance Sheet as on 31/03/2026

| Account Code | Account Head                                | Schedule          | Capital Project Fund | Municipal General Fund | Total             |
|--------------|---------------------------------------------|-------------------|----------------------|------------------------|-------------------|
| 310          | Municipal Fund                              | B-1               | -19,37,30,750.00     | 59,00,49,808.26        | 39,63,19,058.26   |
| 311          | Earmarked Funds                             | B-2               | 13,73,057.00         | 2,12,384.00            | 15,85,441.00      |
| 312          | Reserves                                    | B-3               | 0.00                 | 0.00                   | 0.00              |
| -            | Total Reserves & Surplus                    | -                 | -19,23,57,693.00     | 59,02,62,192.26        | 39,79,04,499.26   |
| 320          | Grants , Contribution for specific purposes | B-4               | 46,80,14,652.00      | 7,16,22,783.00         | 53,96,37,435.00   |
| 330          | Secured Loans                               | B-5               | 8,89,18,723.00       | 0.00                   | 8,89,18,723.00    |
| 331          | Unsecured Loans                             | B-6               | 0.00                 | 0.00                   | 0.00              |
| -            | Total Loans                                 | -                 | 55,69,33,375.00      | 7,16,22,783.00         | 62,85,56,158.00   |
| -            | Current Liabilities and Provisions          | -                 | -                    | -                      | 0.00              |
| 340          | Deposits Received                           | B-7               | 43,74,278.00         | 1,67,03,616.00         | 2,10,77,894.00    |
| 341          | Deposit works                               | B-8               | 0.00                 | 0.00                   | 0.00              |
| 350          | Other Liabilities                           | B-9               | 1,29,24,471.00       | 27,01,723.00           | 1,56,26,194.00    |
| 360          | Provisions                                  | B-10              | 0.00                 | 0.00                   | 0.00              |
| -            | Total Curent Liabilities and Provisions     | -                 | 1,72,98,749.00       | 1,94,05,339.00         | 3,67,04,088.00    |
| -            | -                                           | TOTAL LIABILITIES | 38,18,74,431.00      | 68,12,90,314.26        | 1,06,31,64,745.26 |
| -            | ASSETS                                      | -                 | -                    | -                      | 0.00              |
| 410          | Fixed Assets                                | B-11              | 42,30,52,400.00      | 98,77,41,447.07        | 1,41,07,93,847.07 |
| 411          | Accumulated Depreciation                    | B-12              | -9,15,95,748.00      | -70,37,70,622.00       | -79,53,66,370.00  |
| 412          | Capital Work-In-Progress                    | B-13              | 0.00                 | 0.00                   | 0.00              |
| -            | Total Fixed Assets                          | -                 | 33,14,56,652.00      | 28,39,70,825.07        | 61,54,27,477.07   |
| -            | Investments                                 | -                 | -                    | -                      | 0.00              |
| 420          | Investments - General Fund                  | B-14              | 0.00                 | 0.00                   | 0.00              |
| 421          | Investments - Other Funds                   | B-15              | 0.00                 | 0.00                   | 0.00              |
| -            | Total Investments                           | -                 | 0.00                 | 0.00                   | 0.00              |
| -            | Current Assets, Loans & Advances            | -                 | -                    | -                      | 0.00              |

|     |                                                             |                             |                 |                 |                   |
|-----|-------------------------------------------------------------|-----------------------------|-----------------|-----------------|-------------------|
| 430 | Stock - in- hand                                            | B-16                        | 0.00            | 72,500.00       | 72,500.00         |
| 431 | Sundry Debtors (Receivables)                                | B-17                        | 0.00            | 7,41,68,000.00  | 7,41,68,000.00    |
| 432 | Accumulated Provisions against Debtors (Receivables)        | B-18                        | 0.00            | 0.00            | 0.00              |
| 440 | Pre-paid Expenses                                           | B-19                        | 0.00            | 0.00            | 0.00              |
| 450 | Cash and Bank balance                                       | B-20                        | 6,86,13,849.00  | 29,72,75,773.19 | 36,58,89,622.19   |
| 460 | Loans, Advances and Deposits                                | B-21                        | 0.00            | 10,84,610.00    | 10,84,610.00      |
| 461 | Accumulated Provisions against Loans, Advances and Deposits | B-22                        | 0.00            | 0.00            | 0.00              |
| -   | Total Current Assets,Loans & Advances                       | -                           | 6,86,13,849.00  | 37,26,00,883.19 | 44,12,14,732.19   |
| 470 | Other Assets                                                | B-23                        | -2,47,00,664.00 | 2,47,00,664.00  | 0.00              |
| 480 | Miscellaneous Expenditure to be written off                 | B-24                        | 65,04,594.00    | 17,942.00       | 65,22,536.00      |
| -   | -                                                           | Difference in Trail Balance | 0.00            | 0.00            | 0.00              |
| -   | -                                                           | TOTAL ASSETS                | 38,18,74,431.00 | 68,12,90,314.26 | 1,06,31,64,745.26 |