

Bruhat Bangalore Mahanagara Palike

BALANCE SHEET as on 31/03/2012

(Rs in Lakhs)

LIABILITIES [Sources of Funds]		Governmental Fund	Enterprise Fund	Fiduciary Fund	Accounting Group		Memorandum Total
					Fixed Assets	Long Term Debt	
Fund Balance	Fund Balance	207,172.72	254,608.47	279.68	-	-	462,060.88
	Total	207,172.72	254,608.47	279.68	-	-	462,060.88
Long Term Liabilities	Long Term Liabilities	-	-	-	-	347,612.66	347,612.66
	Total	-	-	-	-	347,612.66	347,612.66
Current Liabilities & Provisions	Current Liabilities	31,524.57	-	-	-	-	31,524.57
	Deposits	48,228.72	52.23	-	-	-	48,280.95
	Provisions	233,686.32	-	-	-	-	233,686.32
	Total	313,439.61	52.23	-	-	-	313,491.83
Inter Fund Balances	Inter Fund Balances	946.67	861.72	-	-	-	1,808.38
	Total	946.67	861.72	-	-	-	1,808.38
Sources of Funds for Fixed Assets	Sources of Funds for Fixed Assets	-	-	-	942,600.62	-	942,600.62
	Total	-	-	-	942,600.62	-	942,600.62
Total		521,558.99	255,522.42	279.68	942,600.62	347,612.66	2,067,574.38

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(Rs in Lakhs)

ASSETS [Application of Funds]		Governmental Fund	Enterprise Fund	Fiduciary Fund	Accounting Group		Memorandum Total
					Fixed Assets	Long Term Debt	
Fixed Assets	Buildings	-	69,422.73	267.71	35,870.59	-	105,561.03
	Infrastructure Assets	-	-	-	780,061.99	-	780,061.99
	Lands	-	175,524.94	-	79,359.13	-	254,884.07
	Other Assets	-	6.39	-	44,859.62	-	44,866.01
	Vehicles	-	-	-	2,449.29	-	2,449.29
	Total	-	244,954.06	267.71	942,600.62	-	1,187,822.40
Current Assets	Inventory	178.86	-	-	-	-	178.86
	Receivables	271,570.74	194.95	-	-	-	271,765.69
	Cash & Bank Balances	14,379.52	9,426.74	11.97	-	-	23,818.24
	Loans & Advances	881.84	-	-	-	-	881.84
	Total	287,010.96	9,621.69	11.97	-	-	296,644.62
Inter Fund Balances	Inter Fund Balances	861.72	946.67	-	-	-	1,808.38
	Total	861.72	946.67	-	-	-	1,808.38
Application of Long Term Liabilities	Application of Long Term Liabilities	-	-	-	-	347,612.66	347,612.66
	Total	-	-	-	-	347,612.66	347,612.66
Work In Progress	WIP - Others	233,686.32	-	-	-	-	233,686.32
	Total	233,686.32	-	-	-	-	233,686.32
Total		521,558.99	255,522.42	279.68	942,600.62	347,612.66	2,067,574.38