

Municipal Corporation Moga
Balance Sheet As At 31/03/2017

| Liabilities | Amount in INR | Assets | Amount in INR |
|---|----------------------|--------------------------|----------------------|
| Capital Account | | Fixed Assets | |
| Municipal Fund (General) | 6,912,258,769 | Building | 46,134,500 |
| Earmarked Funds | 2,833,532 | Fire Brigade | 62,368 |
| Grants Contribution for Specific Purposes | 216,314,358 | Furniture & Fixture | 648,943 |
| | | Land | 6,585,798,291 |
| Current Liabilities | | Office Equipment | 674,742 |
| Sundry Creditors | 541,358 | Other Fixed Assets | 233,410 |
| Deposits Received | 26,243,324 | Plant & Machinery | 6,592,403 |
| Employee Liabilities | 109,349,930 | Public Lighting | 28,021,017 |
| Other Liabilities | 34,863,908 | Roads & Bridges | 170,442,352 |
| | | Sewerage & Drains | 90,575,283 |
| | | Vehicles | 9,918,431 |
| | | Water Supply | 36,535,090 |
| Income & Expenditure Account | 280,225,062 | | |
| | | Current Assets | |
| | | Deposits (Asset) | 1,069,754 |
| | | Loans & Advances (Asset) | 8,670,734 |
| | | Sundry Debtors | 117,224,974 |
| | | Bank Accounts | 461,127,498 |
| | | Other Assets | 18,519,706 |
| | | Store & Spares | 380,744 |
| | | | |
| | 7,582,630,240 | | 7,582,630,240 |