


Dalacc@havel

Part 10 : Audit of Accounts

	Yes (10 Points)	No (0 Points)
Audit of Accounts up-to FY 2012-13	Yes	


Chief Accounts Officer
Nanded Waghala City Municipal
Corporation, Nanded


Nanded Waghala City Municipal Corporation

Balance Sheet

1-Apr-2012 to 31-Mar-2013



Liabilities	as at 31-Mar-2013	Assets	as at 31-Mar-2013
Capital Account	17,69,00,74,449.32	Fixed Assets	3,85,85,83,202.79
Grants, Contribution for Specific Purpose	11,30,05,09,978.27	Accumulated Depreciation	(-)22,40,32,498.66
Liabilities	<u>6,38,95,64,471.05</u>	Fixed & Movable Assets	4,08,02,15,701.45
		Mahatma Phule & Sawitribai Phule Stabe	<u>24,00,000.00</u>
Loans (Liability)	43,97,81,052.00	Investment	79,44,55,888.00
Secured and Unsecured Loan	<u>43,97,81,052.00</u>	Capital Work in Progress	11,94,40,89,975.00
Current Liabilities	1,36,63,09,107.66	Current Assets	2,33,36,43,399.94
Amount Payable to Govt	1,09,45,641.00	Sundry Debtors	61,52,84,941.00
Employers Liability	16,33,01,790.26	Closing Stock	12,72,283.96
Liability to Citizens	17,37,00,500.00	Loans & Advances (Asset)	26,13,87,425.51
Others Liabilities	(-)44,51,980.00	Cash-in-Hand	73,78,453.00
Supplier's & Contractors Liability	89,60,08,073.40	Bank Accounts	<u>1,44,83,20,296.47</u>
Sundry Creditors	<u>12,68,05,083.00</u>		
Suspense A/c			
Profit & Loss A/c	(-)56,53,92,143.25		
Opening Balance	(-)38,79,00,727.37		
Current Period	<u>(-)17,74,91,415.88</u>		
Total	18,93,07,72,465.73	Total	18,93,07,72,465.73


 Chief Accounts Officer
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