

MUNICIPAL COUNCIL GOHANA

BALANCE SHEET AS ON DATED 31.03.2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>To Capital Account</u>			<u>Fixed Assets</u>		
(Opening Balance)	1956542167.38		(As Per Annuxure)		1712310515.00
Less: Expenditure Over Income	54460097.95	1902082069.43			
<u>Loan Liabilities</u>			<u>Current Assets</u>		
Audit Fee		3683676.00	Bank Balance		146487069.64
Govt Loan		9635600.00	Cash Balance		33792.00
<u>Current Liabilities</u>			<u>Receivables</u>		
(As Per Annuxure)		8081510	(As Per Annuxure)		64651478.79
		1923482855.43			1923482855.43

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