

Assets & liability position	
Assets	Values
Cash in hand/in Treasury/in Bank Accounts/in Post Office	89506646.39
Investment	0
Advance recoverable	3032655
Outstanding taxes	9044139
	101583440.39
Liability	
Unspent grant balance	59171484
Loan refundable	2402055
Unremitted Govt dues	1360
Refundable SD/EMD	1104808
Unpaid salary ,wages	866783
Unpaid electric charges & water supply charges	511702
TOTAL:-	64058192.00
Assets over liability	37525248.39
	101583440.4

PARA: 19 AUDIT OF LOAN/DEPOSITS/CPF INCLUDING POSITIONS