

Badangpet-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	14802639	-10278049	4524590
311	Earmarked Funds	B-2	250040383.00	0	250040383
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	264843022	-10278049	254564973
320	Grants , Contribution for specific purposes	B-4	70727220.00	72066783.00	142794003
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	70727220	72066783	142794003
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	8345001.00	353584.00	8698585
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	4214058.00	126785.00	4340843
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	12559059	480369	13039428
-	-	TOTAL LIABILITIES	348129301	62269103	410398404
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	659908126.00	6973613.00	666881739
411	Accumulated Depreciation	B-12	-429423468.00	-417176.00	-429840644
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	230484658	6556437	237041095
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0	0	0
421	Investments - Other Funds	B-15	0	0	0
-	Total Investments	-	0	0	0
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	29662225.00	0	29662225
432	Accumulated Provisions against Debtors (Receivables)	B-18	0	0	0
440	Pre-paid Expenses	B-19	0	0	0
450	Cash and Bank balance	B-20	87982418.00	55712666.00	143695084
460	Loans, Advances and Deposits	B-21	0	0	0
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	117644643	55712666	173357309
470	Other Assets	B-23	0	0	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0	0	0
-	-	TOTAL ASSETS	348129301	62269103	410398404