

**Bhongir-Balance Sheet as on 31/03/2016**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	73765537	45273222	119038759
311	Earmarked Funds	B-2	0.00	0	0
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	73765537	45273222	119038759
320	Grants , Contribution for specific purposes	B-4	30513223.00	102112617.00	132625840
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	30513223	102112617	132625840
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	2881425.00	809880.00	3691305
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	3316368.00	1608517.00	4924885
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	6197793	2418397	8616190
-	-	TOTAL LIABILITIES	110476553	149804236	260280789
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	133516644.00	80356423.00	213873067
411	Accumulated Depreciation	B-12	-53757598.00	-18991509.00	-72749107
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	79759046	61364914	141123960
-	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	0.00	0.00	0
431	Sundry Debtors (Receivables)	B-17	21079000.00	0	21079000
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	42169178.00	64262203.00	106431381
460	Loans, Advances and Deposits	B-21	283250.00	0	283250
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	63531428	64262203	127793631
470	Other Assets	B-23	-32909061.00	24177119.00	-8731942
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	95140	0	95140
-	-	TOTAL ASSETS	110476553	149804236	260280789