

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

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	62176442.5	55491415	117667857.5
311	Earmarked Funds	B-2	0.00	3733000.00	3733000
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	62176442.5	59224415	121400857.5
320	Grants , Contribution for specific purposes	B-4	40083700.00	67581416.00	107665116
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	40083700	67581416	107665116
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	816873.00	935465.00	1752338
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	20650727.00	1271226.00	21921953
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	21467600	2206691	23674291
-	-	TOTAL LIABILITIES	123727742.5	129012522	252740264.5
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	30444243.00	472982888.00	503427131
411	Accumulated Depreciation	B-12	-3307090.00	-413584652.00	-416891742
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	27137153	59398236	86535389
-	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	47452926.00	0	47452926
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	43643039.50	74176286.00	117819325.5
460	Loans, Advances and Deposits	B-21	932624.00	0	932624
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	92028589.5	74176286	166204875.5
470	Other Assets	B-23	4562000.00	-4562000.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0	0	0
-	-	TOTAL ASSETS	123727742.5	129012522	252740264.5