

Gadwal-Balance Sheet as on 31/03/2016

| AccountCode | Account Name | Schedule | Municipal General Fund | Capital Project Fund | Total |
|-------------|---|-----------------------------|------------------------|----------------------|--------------|
| 310 | Municipal Fund | B-1 | 326957311.21 | 88770368.41 | 415727679.62 |
| 311 | Earmarked Funds | B-2 | 0 | 0 | 0 |
| 312 | Reserves | B-3 | 0 | 0 | 0 |
| - | Total Reserves & Surplus | - | 326957311.21 | 88770368.41 | 415727679.62 |
| 320 | Grants , Contribution for specific purposes | B-4 | 21311439.00 | 6078228.00 | 27389667 |
| 330 | Secured Loans | B-5 | 0 | 0 | 0 |
| 331 | Unsecured Loans | B-6 | 0 | 0 | 0 |
| - | Total Loans | - | 21311439 | 6078228 | 27389667 |
| - | Current Liabilities and Provisions | - | - | - | 0 |
| 340 | Deposits Received | B-7 | 11851797.02 | 4086216.42 | 15938013.44 |
| 341 | Deposit works | B-8 | 0 | 0 | 0 |
| 350 | Other Liabilities | B-9 | 33341418.44 | 18697156.00 | 52038574.44 |
| 360 | Provisions | B-10 | 0 | 1203509.57 | 1203509.57 |
| - | Total Curent Liabilities and Provisions | - | 45193215.46 | 23986881.99 | 69180097.45 |
| - | - | TOTAL LIABILITIES | 393461965.67 | 118835478.4 | 512297444.07 |
| - | ASSETS | - | - | - | 0 |
| 410 | Fixed Assets | B-11 | 367458086.00 | 92791361.00 | 460249447 |
| 411 | Accumulated Depreciation | B-12 | -109087893.00 | -8394423.00 | -117482316 |
| 412 | Capital Work-In-Progress | B-13 | 0 | 0 | 0 |
| - | Total Fixed Assets | - | 258370193 | 84396938 | 342767131 |
| - | 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 | 19262599.00 | 0 | 19262599 |
| 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 | 98207452.67 | 24796470.40 | 123003923.07 |
| 460 | Loans, Advances and Deposits | B-21 | 6412095.00 | 0 | 6412095 |
| 461 | Accumulated Provisions against Loans, Advances and Deposits | B-22 | 0 | 0 | 0 |
| - | Total Current Assets,Loans & Advances | - | 123882146.67 | 24796470.4 | 148678617.07 |
| 470 | Other Assets | B-23 | 357930.00 | -357930.00 | 0 |
| 480 | Miscellaneous Expenditure to be written off | B-24 | 0 | 0 | 0 |
| - | - | Difference in Trail Balance | 10851696 | 10000000 | 20851696 |
| - | - | TOTAL ASSETS | 393461965.67 | 118835478.4 | 512297444.07 |