

Huzurabad-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	9409855	113216031.6	122625886.6
311	Earmarked Funds	B-2	0	137500.00	137500
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	9409855	113353531.6	122763386.6
320	Grants , Contribution for specific purposes	B-4	330715.00	188792487.00	189123202
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	330715	188792487	189123202
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	16454431.00	8662750.00	251117181
341	Deposit works	B-8	151740.00	0	151740
350	Other Liabilities	B-9	843650.00	17267824.00	18111474
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	17449821	25930574	43380395
-	-	TOTAL LIABILITIES	27190391	328076592.6	355266983.6
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	4053578.00	425474115.00	429527693
411	Accumulated Depreciation	B-12	-548239.00	-279686561.00	-280234800
412	Capital Work-In-Progress	B-13	289113.00	58641687.00	58930800
-	Total Fixed Assets	-	3794452	204429241	208223693
-	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	10008737.00	0	10008737
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	49101935.00	71838371.60	120940306.6
460	Loans, Advances and Deposits	B-21	0	0	0
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	566666.00	15527581.00	16094247
-	Total Current Assets,Loans & Advances	-	59677338	87365952.6	147043290.6
470	Other Assets	B-23	-36281399.00	36281399.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0	0	0
-	-	TOTAL ASSETS	27190391	328076592.6	355266983.6