

Ibrahimpattam-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	86926300	-9951424	76974876
311	Earmarked Funds	B-2	0	1603272.00	1603272
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	86926300	-8348152	78578148
320	Grants , Contribution for specific purposes	B-4	4394440.00	60782860.00	65177300
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	4394440	60782860	65177300
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	3723261.00	817241.00	4540502
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	5249308.00	1471353.00	6720661
360	Provisions	B-10	0	0	0
-	Total Current Liabilities and Provisions	-	8972569	2288594	11261163
-	-	TOTAL LIABILITIES	100293309	54723302	155016611
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	102649070.00	8141010.00	110790080
411	Accumulated Depreciation	B-12	-69543142.00	-377994.00	-69921136
412	Capital Work-In-Progress	B-13	14055688.00	163064.00	14218752
-	Total Fixed Assets	-	47161616	7926080	55087696
-	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	16812000.00	0	16812000
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	36319693.00	46797222.00	83116915
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	-	53131693	46797222	99928915
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	100293309	54723302	155016611